

**SCHEDULE 1**

**Overstated and/or Unliquidated Claims**

**FTX Trading Ltd. 22-11068 (JTD)**  
**Seventy-Fourth Omnibus Claims Objection**  
**Schedule 1 - Modified Claims**

| Asserted Claims  |              |                  |  |   | Modified Claim   |  |
|--|--------------|------------------|--|---|------------------|--|
| Claim Number   | Name         | Debtor           | Tickers  | Ticker Quantity   | Debtor           | Ticker Quantity  |
| 83824  | Name on file | FTX Trading Ltd. | ATLAS<br>TRX<br>USD<br>USDT  | 114,838.1766000000000000<br>0.0000300000000000<br>3.870946606208431<br>0.000000008971505  | FTX Trading Ltd. | 114,838.1766000000000000<br>0.0000300000000000<br>3.870946606208431<br>0.000000008971505   |
| Other Activity Asserted: No - No   |              |                  |  |   |                  | 0.0000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |   |                  |  |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |   |                  |  |
| 22390  | Name on file | FTX Trading Ltd. | FTT<br>TRX<br>USD<br>USDT  | 0.151658342265416<br>0.0000390000000000<br>90,136.883712063430000<br>5,623.039798106062000  | FTX Trading Ltd. | 0.151658342265416<br>0.0000390000000000<br>90,136.883712063430000<br>5,623.039798106062000   |
| Other Activity Asserted: None - None   |              |                  |  |   |                  | 0.0000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |   |                  |  |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |   |                  |  |
| 50083  | Name on file | FTX Trading Ltd. | ETH<br>ETHW<br>FTT<br>TRX<br>USD<br>USDT   | 0.000000004480000<br>0.0016390000000000<br>0.065427487619206<br>0.0007890000000000<br>0.000000003346880<br>0.850304622880458  | FTX Trading Ltd. | 0.000000004480000<br>0.0016390000000000<br>0.065427487619206<br>0.0007890000000000<br>0.000000003346880<br>0.850304622880458   |
| Other Activity Asserted: None - None   |              |                  |  |   |                  | 0.0000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |   |                  |  |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |   |                  |  |
| 8045   | Name on file | FTX Trading Ltd. | BTC<br>ETHW<br>FTT<br>TRX<br>USD<br>USDT   | 0.030388606122850<br>0.000000005600000<br>1.233952522697899<br>0.9522000000000000<br>85.338013889103950<br>0.000000004304116  | FTX Trading Ltd. | 0.030388606122850<br>0.000000005600000<br>1.233952522697899<br>0.9522000000000000<br>85.338013889103950<br>0.000000004304116   |
| Other Activity Asserted: None - None   |              |                  |  |   |                  | 0.0000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |   |                  |  |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |   |                  |  |
| 9065   | Name on file | FTX Trading Ltd. | BNB<br>ETH<br>ETHW<br>LUNA2<br>LUNA2_LOCKED<br>LUNC<br>MATIC<br>NFT (442983540023705382/FTX EU - WE ARE HERE! #115262)<br>SOL<br>USD<br>USDT   |   | FTX Trading Ltd. | 0.0008416600000000<br>0.0223822900000000<br>0.022382295469483<br>1.1363970490000000<br>2.6515931150000000<br>247,452.8500000000000000<br>8.1184957400000000<br><br><br><br><br><br><br><br><br><br>  |
| Other Activity Asserted: None - None   |              |                  |  |   |                  | 0.0000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |   |                  |  |
| 19974  | Name on file | FTX Trading Ltd. | 1INCH<br>AAVE<br>ALPHA<br>ATOM<br>AUDIO-PERP<br>BAND<br>BNB<br>BTC<br>BTC-PERP<br>CELO-PERP<br>DOGE<br>DOT<br>EGLD-PERP<br>ETH<br>ETH-PERP<br>ETHW<br>EUR<br>FTT<br>GALA<br>GBP<br>HT<br>KSM-PERP<br>LINK<br>LTC<br>LUNA2<br>LUNA2_LOCKED<br>MKR<br>OKB<br>OMG<br>PAXG<br>PAXG-PERP<br>RUNE<br>SOL<br>SXP<br>TRX<br>USD<br>USDT<br>USTC<br>YFI | 0.000000005990280<br>0.000000002078680<br>0.000000006394660<br>0.000000010667120<br>0.000000000000003<br>0.000000003020700<br>0.372686696788610<br>0.006341173750479<br>0.000000000000000<br>-0.000000000000113<br>2,423.925568265402000<br><br>0.000000000000000<br><br>0.000000000000000<br>0.112286898100000<br>0.004388776133023<br>28.908521585400266<br>2,705.6213303800000000<br>9.123193938568203<br>0.000000000484240<br>0.000000000000007<br>0.000000008948400<br><br>0.000829014151400<br>0.001934366353000<br>0.00000001297260<br>0.000000006573490<br>0.00000001103270<br>0.000081433617910<br>0.000000000000006<br>0.000000005722700<br>0.000000007548819<br>0.000000009024300<br>0.000000008551880<br>-0.000509295345410<br><br>0.117350958095160<br>0.000000005064890 | FTX Trading Ltd. | 0.000000005990280<br>0.000000002078680<br>0.000000006394660<br>0.000000010667120<br>0.000000000000003<br>0.000000003020700<br>0.372686696788610<br>0.006341173750479<br>0.000000000000000<br>-0.000000000000113<br>2,423.925568265402000<br><br>0.000000000000000<br><br>0.000000000000000<br>0.112286898100000<br>0.004388776133023<br>28.908521585400266<br>2,705.6213303800000000<br>9.123193938568203<br>0.000000000484240<br>0.000000000000007<br>0.000000008948400<br><br>0.107543452621430<br>0.000829014151400<br>0.001934366353000<br>0.00000001297260<br>0.000000006573490<br>0.00000001103270<br>0.000081433617910<br>0.000000000000006<br>0.000000005722700<br>0.000000007548819<br>0.000000009024300<br>0.000000008551880<br>-0.000509295345410<br><br>0.117350958095160<br>0.000000005064890 |
| Other Activity Asserted: N/A - Not proof of amount   |              |                  |  |   |                  | 0.0000000000000000   |

| Asserted Claims  |              |                  |   |                           | Modified Claim   |                           |
|--|--------------|------------------|---|---------------------------|------------------|---------------------------|
| Claim Number   | Name         | Debtor           | Tickers   | Ticker Quantity           | Debtor           | Ticker Quantity           |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |   |                           |                  |                           |
| 12613  | Name on file | FTX Trading Ltd. | AKRO  | 0.000000007265000         | FTX Trading Ltd. | 0.000000007265000         |
|  |              |                  | ATLAS   | 2,750.186377649783000     |                  | 2,750.186377649783000     |
|  |              |                  | COPE  | 440.011943371919100       |                  | 440.011943371919100       |
|  |              |                  | CRO   | 97.0617159300000000       |                  | 97.0617159300000000       |
|  |              |                  | FTT   | 0.0948583100000000        |                  | 0.0948583100000000        |
|  |              |                  | MNGO  | 0.00000000834673          |                  | 0.00000000834673          |
|  |              |                  | TRX   | 0.000000008671993         |                  | 0.000000008671993         |
|  |              |                  | USD   | 0.003171554029679         |                  | 0.003171554029679         |
|  |              |                  | USDT  | 0.000000268829548         |                  | 0.000000268829548         |
|  |              |                  | Other Activity Asserted: None - None                  |                           |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |   |                           |                  |                           |
| 51902  | Name on file | FTX Trading Ltd. | ATLAS   | 1.298009150000000         | FTX Trading Ltd. | 1.298009150000000         |
|  |              |                  | AUDIO   | 16.000000000000000        |                  | 16.000000000000000        |
|  |              |                  | BNB   |                           |                  | 6.710623661226240         |
|  |              |                  | BOBA  | 20.796048000000000        |                  | 20.796048000000000        |
|  |              |                  | BTC   |                           |                  | 0.022457194099600         |
|  |              |                  | BULL  | 0.025456611000000         |                  | 0.025456611000000         |
|  |              |                  | ETH   | 0.321000000000000         |                  | 0.321000000000000         |
|  |              |                  | ETHW  | 0.321000000000000         |                  | 0.321000000000000         |
|  |              |                  | GALA  | 9.912600000000000         |                  | 9.912600000000000         |
|  |              |                  | MANA  | 234.000000000000000       |                  | 234.000000000000000       |
|  |              |                  | RAY   | 0.438693000000000         |                  | 0.438693000000000         |
|  |              |                  | SAND  | 83.984040000000000        |                  | 83.984040000000000        |
|  |              |                  | SHIB  | 2,700,000.000000000000000 |                  | 2,700,000.000000000000000 |
|  |              |                  | SOL   | 62.849273914609810        |                  | 62.849273914609810        |
|  |              |                  | TRX   |                           |                  | 10,903.054345944563000    |
|  |              |                  | USD   | 83.103258148292950        |                  | 83.103258148292950        |
|  |              |                  | USDT  | 0.572912966189638         |                  | 0.572912966189638         |
|  |              |                  | XRP   |                           |                  | 2,840.038730900611000     |
|  |              |                  | Other Activity Asserted: None - None                  |                           |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |   |                           |                  |                           |
| 10632  | Name on file | FTX Trading Ltd. | AURY  | 0.001129700000000         | FTX Trading Ltd. | 0.001129700000000         |
|  |              |                  | BADGER  | 3.916256000000000         |                  | 3.916256000000000         |
|  |              |                  | BOBA  | 0.059002180000000         |                  | 0.059002180000000         |
|  |              |                  | ETH   | 0.000283980000000         |                  | 0.000283980000000         |
|  |              |                  | ETHW  | 0.000008848352976         |                  | 0.000008848352976         |
|  |              |                  | TRX   | 0.020436000000000         |                  | 0.020436000000000         |
|  |              |                  | USD   | 138.402361277130520       |                  | 138.402361277130520       |
|  |              |                  | USDT  | 0.00000007720799          |                  | 0.00000007720799          |
|  |              |                  | Other Activity Asserted: None - None                  |                           |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |   |                           |                  |                           |
| 22025  | Name on file | FTX Trading Ltd. | APE-PERP  | 0.000000000000010         | FTX Trading Ltd. | 0.000000000000010         |
|  |              |                  | ATOM-PERP   | 0.000000000000042         |                  | 0.000000000000042         |
|  |              |                  | AXS-PERP  | -0.000000000000056        |                  | -0.000000000000056        |
|  |              |                  | BTC-PERP  | 0.000000000000000         |                  | 0.000000000000000         |
|  |              |                  | DASH-PERP   | 0.000000000000000         |                  | 0.000000000000000         |
|  |              |                  | ETH-PERP  | 0.000000000000003         |                  | 0.000000000000003         |
|  |              |                  | EUR   | 0.000000001602220         |                  | 0.000000001602220         |
|  |              |                  | FIL-PERP  | -0.000000000000002        |                  | -0.000000000000002        |
|  |              |                  | NEAR-PERP   | 0.000000000000170         |                  | 0.000000000000170         |
|  |              |                  | SOL-PERP  | 0.000000000000014         |                  | 0.000000000000014         |
|  |              |                  | TRX   | 0.000001000000000         |                  | 0.000001000000000         |
|  |              |                  | USD   | -0.00000002287186         |                  | -0.00000002287186         |
|  |              |                  | USDT  | 1,022.521001842070200     |                  | 1,022.521001842070200     |
|  |              |                  | Other Activity Asserted: None - None                  |                           |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |   |                           |                  |                           |
| 61265  | Name on file | FTX Trading Ltd. | ETH   | 0.000000005135780         | FTX Trading Ltd. | 0.000000005135780         |
|  |              |                  | NFT (411709195510150307/FTX EU - WE ARE HERE! #66447) |                           |                  | 1.000000000000000         |
|  |              |                  | NFT (503257702597290498/FTX EU - WE ARE HERE! #66109) |                           |                  | 1.000000000000000         |
|  |              |                  | NFT (548687668262398200/FTX EU - WE ARE HERE! #70520) |                           |                  | 1.000000000000000         |
|  |              |                  | SOL   | 0.000000007054140         |                  | 0.000000007054140         |
|  |              |                  | TRX   | 0.432910750000000         |                  | 0.432910750000000         |
|  |              |                  | USD   | 0.000000013071682         |                  | 0.000000013071682         |
|  |              |                  | USDT  | 43.927903055878590        |                  | 43.927903055878590        |
|  |              |                  | USTC  | 0.000000002884480         |                  | 0.000000002884480         |
|  |              |                  | Other Activity Asserted: N/A - N/A                    |                           |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |   |                           |                  |                           |
| 8878   | Name on file | FTX Trading Ltd. | AAVE-PERP   |                           | FTX Trading Ltd. | 0.000000000000002         |
|  |              |                  | ALICE-PERP  |                           |                  | 0.000000000000042         |
|  |              |                  | APE-PERP  |                           |                  | 0.000000000000014         |
|  |              |                  | AR-PERP   |                           |                  | -0.000000000000003        |
|  |              |                  | ATOM-PERP   |                           |                  | -0.000000000000007        |
|  |              |                  | AVAX-PERP   |                           |                  | -0.000000000000006        |
|  |              |                  | AXS-PERP  |                           |                  | -0.000000000000001        |
|  |              |                  | BAL-PERP  |                           |                  | 0.000000000000003         |
|  |              |                  | BAND-PERP   |                           |                  | 0.000000000000042         |
|  |              |                  | BCH-PERP  |                           |                  | 0.000000000000000         |
|  |              |                  | BNB   |                           |                  | 0.000000010000000         |
|  |              |                  | BTC-PERP  |                           |                  | 0.000000000000000         |
|  |              |                  | DOT-PERP  |                           |                  | -0.000000000000007        |
|  |              |                  | DYDX-PERP   |                           |                  | -0.000000000000028        |
|  |              |                  | EGLD-PERP   |                           |                  | 0.000000000000000         |
|  |              |                  | ENS-PERP  |                           |                  | -0.000000000000007        |
|  |              |                  | EOS-PERP  |                           |                  | -0.000000000000028        |

| Asserted Claims |      |                                      |              |                     | Modified Claim |                     |
|-----------------|------|--------------------------------------|--------------|---------------------|----------------|---------------------|
| Claim Number    | Name | Debtor                               | Tickers      | Ticker Quantity     | Debtor         | Ticker Quantity     |
|                 |      |                                      | ETC-PERP     |                     |                | 0.0000000000000005  |
|                 |      |                                      | ETH-PERP     |                     |                | 0.0000000000000000  |
|                 |      |                                      | KAVA-PERP    |                     |                | 0.0000000000000028  |
|                 |      |                                      | LUNC-PERP    |                     |                | -0.000000000093132  |
|                 |      |                                      | MTL-PERP     |                     |                | 0.0000000000000014  |
|                 |      |                                      | NEAR-PERP    |                     |                | 0.0000000000000014  |
|                 |      |                                      | OKB-PERP     |                     |                | 0.0000000000000003  |
|                 |      |                                      | PUNDIX-PERP  |                     |                | 0.0000000000000013  |
|                 |      |                                      | RNDR-PERP    |                     |                | 0.0000000000000014  |
|                 |      |                                      | RUNE-PERP    |                     |                | 0.0000000000000014  |
|                 |      |                                      | TONCOIN-PERP |                     |                | -0.0000000000000113 |
|                 |      |                                      | TRX          |                     |                | 0.0005900000000000  |
|                 |      |                                      | USD          | 133.506996186392460 |                | 133.506996186392460 |
|                 |      |                                      | USDT         |                     |                | 0.000000007555941   |
|                 |      |                                      | XMR-PERP     |                     |                | 0.0000000000000000  |
|                 |      |                                      | XTZ-PERP     |                     |                | -0.0000000000000014 |
|                 |      |                                      | ZEC-PERP     |                     |                | 0.0000000000000000  |
|                 |      | Other Activity Asserted: None - None |              |                     |                | 0.0000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.  
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |              |                      |                  |                      |
|-------|--------------|--------------------------------------|--------------|----------------------|------------------|----------------------|
| 46708 | Name on file | FTX Trading Ltd.                     | BTC-PERP     | 0.0000000000000000   | FTX Trading Ltd. | 0.0000000000000000   |
|       |              |                                      | DOT-PERP     | -0.0000000000000014  |                  | -0.0000000000000014  |
|       |              |                                      | ETH-PERP     | 0.0000000000000000   |                  | 0.0000000000000000   |
|       |              |                                      | LUNA2        | 0.5806990466000000   |                  | 0.5806990466000000   |
|       |              |                                      | LUNA2_LOCKED | 1.3549644420000000   |                  | 1.3549644420000000   |
|       |              |                                      | LUNC-PERP    | -0.000000000138244   |                  | -0.000000000138244   |
|       |              |                                      | SOL          | 149.0400000000000000 |                  | 149.0400000000000000 |
|       |              |                                      | USD          | 100.020562078994540  |                  | 100.020562078994540  |
|       |              |                                      | USDT         | 116.166078246770500  |                  | 116.166078246770500  |
|       |              |                                      | XRP          | 74.0000000000000000  |                  | 74.0000000000000000  |
|       |              | Other Activity Asserted: None - None |              |                      |                  | 0.0000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.  
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                 |   |                        |                  |                        |
|-------|--------------|---------------------------------|---|------------------------|------------------|------------------------|
| 56014 | Name on file | FTX Trading Ltd.                | ATLAS   | 40,993.652382582230000 | FTX Trading Ltd. | 40,993.652382582230000 |
|       |              |                                 | BAO   | 3.0000000000000000     |                  | 3.0000000000000000     |
|       |              |                                 | BNB   | 0.0013253500000000     |                  | 0.0013253500000000     |
|       |              |                                 | BTC   | 0.000000009493020      |                  | 0.000000009493020      |
|       |              |                                 | DENT  | 2.0000000000000000     |                  | 2.0000000000000000     |
|       |              |                                 | ETH   | 0.000000007860832      |                  | 0.000000007860832      |
|       |              |                                 | GMX   | 0.0095460000000000     |                  | 0.0095460000000000     |
|       |              |                                 | KIN   | 1.000000008996900      |                  | 1.000000008996900      |
|       |              |                                 | NFT (335625579115973608/FTX EU - WE ARE HERE! #61786) |                        |                  | 1.0000000000000000     |
|       |              |                                 | NFT (347258279526877191/FTX EU - WE ARE HERE! #61467) |                        |                  | 1.0000000000000000     |
|       |              |                                 | NFT (547067225755944695/FTX EU - WE ARE HERE! #57732) |                        |                  | 1.0000000000000000     |
|       |              |                                 | SOL   | 0.000000007714728      |                  | 0.000000007714728      |
|       |              |                                 | TOMO  | 1.0000000000000000     |                  | 1.0000000000000000     |
|       |              |                                 | TRU   | 1.0000000000000000     |                  | 1.0000000000000000     |
|       |              |                                 | TRX   | 0.0008310000000000     |                  | 0.0008310000000000     |
|       |              |                                 | USD   | 0.435159440206259      |                  | 0.435159440206259      |
|       |              |                                 | USDT  | 0.000000351178435      |                  | 0.000000351178435      |
|       |              | Other Activity Asserted: 1 - No |   |                        |                  | 0.0000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.  
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |              |                    |                  |                    |
|-------|--------------|--------------------------------------|--------------|--------------------|------------------|--------------------|
| 52092 | Name on file | FTX Trading Ltd.                     | BTC          | 0.056364275816554  | FTX Trading Ltd. | 0.056364275816554  |
|       |              |                                      | ETH          | 0.1910000000000000 |                  | 0.1910000000000000 |
|       |              |                                      | ETHW         | 0.1910000000000000 |                  | 0.1910000000000000 |
|       |              |                                      | LUNA2        | 1.9991377320000000 |                  | 1.9991377320000000 |
|       |              |                                      | LUNA2_LOCKED | 4.6646547080000000 |                  | 4.6646547080000000 |
|       |              |                                      | LUNC         | 6.4400000000000000 |                  | 6.4400000000000000 |
|       |              |                                      | USD          | 2.963854135631257  |                  | 2.963854135631257  |
|       |              | Other Activity Asserted: None - None |              |                    |                  | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.  
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |       |                      |                  |                      |
|-------|--------------|--------------------------------------|-------|----------------------|------------------|----------------------|
| 51660 | Name on file | FTX Trading Ltd.                     | BAL   | 14.909297000000000   | FTX Trading Ltd. | 14.909297000000000   |
|       |              |                                      | BTC   | 0.019598098688787    |                  | 0.019598098688787    |
|       |              |                                      | ETH   | 3.1609703600000000   |                  | 3.1609703600000000   |
|       |              |                                      | ETHW  | 3.9962160500000000   |                  | 3.9962160500000000   |
|       |              |                                      | FTT   | 169.989907605897060  |                  | 169.989907605897060  |
|       |              |                                      | LINK  | 27.5943950000000000  |                  | 27.5943950000000000  |
|       |              |                                      | MTA   | 42.9905000000000000  |                  | 42.9905000000000000  |
|       |              |                                      | SOL   | 5.9994813000000000   |                  | 5.9994813000000000   |
|       |              |                                      | SRM   | 112.9924000000000000 |                  | 112.9924000000000000 |
|       |              |                                      | SUSHI | 73.9930650000000000  |                  | 73.9930650000000000  |
|       |              |                                      | TRX   | 0.0000010000000000   |                  | 0.0000010000000000   |
|       |              |                                      | UNI   | 28.8482805000000000  |                  | 28.8482805000000000  |
|       |              |                                      | USDT  | 0.425068866286679    |                  | 0.425068866286679    |
|       |              | Other Activity Asserted: None - None |       |                      |                  | 0.0000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.  
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |      |                             |                  |                             |
|-------|--------------|--------------------------------------|------|-----------------------------|------------------|-----------------------------|
| 13437 | Name on file | FTX Trading Ltd.                     | EUR  | 0.000000008473078           | FTX Trading Ltd. | 0.000000008473078           |
|       |              |                                      | KIN  | 35,200,000.0000000000000000 |                  | 35,200,000.0000000000000000 |
|       |              |                                      | STEP | 1,792.3000000000000000      |                  | 1,792.3000000000000000      |
|       |              |                                      | USD  | 0.000027215820506           |                  | 0.000027215820506           |
|       |              |                                      | USDT | 0.000000007164591           |                  | 0.000000007164591           |
|       |              | Other Activity Asserted: None - None |      |                             |                  | 0.0000000000000000          |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.  
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |      |                       |                  |                       |
|-------|--------------|------------------|------|-----------------------|------------------|-----------------------|
| 50429 | Name on file | FTX Trading Ltd. | ALGO | 6,800.707620000000000 | FTX Trading Ltd. | 6,800.707620000000000 |
|-------|--------------|------------------|------|-----------------------|------------------|-----------------------|

| Asserted Claims |      |        |         |                            | Modified Claim |                            |
|-----------------|------|--------|---------|----------------------------|----------------|----------------------------|
| Claim Number    | Name | Debtor | Tickers | Ticker Quantity            | Debtor         | Ticker Quantity            |
|                 |      |        | ALICE   | 242.6538870000000000       |                | 242.6538870000000000       |
|                 |      |        | APE     | 364.5307260000000000       |                | 364.5307260000000000       |
|                 |      |        | ATOM    | 1,297.1534940000000000     |                | 1,297.1534940000000000     |
|                 |      |        | BAT     | 4,220.1980100000000000     |                | 4,220.1980100000000000     |
|                 |      |        | BNB     | 28.0046781000000000        |                | 28.0046781000000000        |
|                 |      |        | BTC     | 4.7505488410000000         |                | 4.7505488410000000         |
|                 |      |        | CHZ     | 85,403.7702000000000000    |                | 85,403.7702000000000000    |
|                 |      |        | COMP    | 0.0000481650000000         |                | 0.0000481650000000         |
|                 |      |        | CRV     | 152.8293800000000000       |                | 152.8293800000000000       |
|                 |      |        | ETH     | 28.8148451000000000        |                | 28.8148451000000000        |
|                 |      |        | LINK    | 1,268.8198510000000000     |                | 1,268.8198510000000000     |
|                 |      |        | LTC     | 171.3874302000000000       |                | 171.3874302000000000       |
|                 |      |        | NEAR    | 1,583.3990970000000000     |                | 1,583.3990970000000000     |
|                 |      |        | REN     | 2,033.6135400000000000     |                | 2,033.6135400000000000     |
|                 |      |        | RNDR    | 540.3973050000000000       |                | 540.3973050000000000       |
|                 |      |        | SHIB    | 8,398,404.0000000000000000 |                | 8,398,404.0000000000000000 |
|                 |      |        | SKL     | 11,789.7595200000000000    |                | 11,789.7595200000000000    |
|                 |      |        | SOL     | 205.5252047900000000       |                | 205.5252047900000000       |
|                 |      |        | TRX     | 0.0000010000000000         |                | 0.0000010000000000         |
|                 |      |        | USD     | 80,541.2781694172300000    |                | 80,541.2781694172300000    |
|                 |      |        | USDT    | 12,768.5230606098300000    |                | 12,768.5230606098300000    |

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |            |                         |                  |                         |
|-------|--------------|------------------|------------|-------------------------|------------------|-------------------------|
| 21484 | Name on file | FTX Trading Ltd. | ATLAS      | 13,616.7168000000000000 | FTX Trading Ltd. | 13,616.7168000000000000 |
|       |              |                  | BOBA-PERP  | 0.0000000000000056      |                  | 0.0000000000000056      |
|       |              |                  | BTC-PERP   | 0.0000000000000000      |                  | 0.0000000000000000      |
|       |              |                  | EGLD-PERP  | 0.0000000000000000      |                  | 0.0000000000000000      |
|       |              |                  | ETH-PERP   | 0.5169999999999999      |                  | 0.5169999999999999      |
|       |              |                  | FIL-PERP   | 0.0000000000000001      |                  | 0.0000000000000001      |
|       |              |                  | FTM        | 0.000000007705075       |                  | 0.000000007705075       |
|       |              |                  | FTT        | 0.000000006953870       |                  | 0.000000006953870       |
|       |              |                  | LINK-PERP  | -0.0000000000000007     |                  | -0.0000000000000007     |
|       |              |                  | LUNC-PERP  | 0.0000000000000009      |                  | 0.0000000000000009      |
|       |              |                  | SOL-PERP   | 0.0000000000000000      |                  | 0.0000000000000000      |
|       |              |                  | STAR5      | 0.9962000000000000      |                  | 0.9962000000000000      |
|       |              |                  | THETA-PERP | 0.0000000000000142      |                  | 0.0000000000000142      |
|       |              |                  | USD        | -385.110682626594950    |                  | -385.110682626594950    |
|       |              |                  | USDT       | 0.000000012606644       |                  | 0.000000012606644       |

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |           |               |                  |                             |
|-------|--------------|------------------|-----------|---------------|------------------|-----------------------------|
| 22716 | Name on file | FTX Trading Ltd. | ALGOBULL  |               | FTX Trading Ltd. | 10,000.0000000000000000     |
|       |              |                  | SUSHIBULL |               |                  | 16,617,300.0000000000000000 |
|       |              |                  | USD       | Undetermined* |                  | 0.073872119387385           |
|       |              |                  | XRPBEAR   |               |                  | 36,000,000.0000000000000000 |

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |      |                    |                  |                    |
|-------|--------------|------------------|------|--------------------|------------------|--------------------|
| 22716 | Name on file | FTX Trading Ltd. | BTC  | 0.1436233600000000 | FTX Trading Ltd. | 0.1436233600000000 |
|       |              |                  | ETH  | 1.0153184600000000 |                  | 1.0153184600000000 |
|       |              |                  | ETHW | 1.0148920400000000 |                  | 1.0148920400000000 |

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |          |                      |                  |                      |
|-------|--------------|------------------|----------|----------------------|------------------|----------------------|
| 32393 | Name on file | FTX Trading Ltd. | CRO      | 5.1465483828000000   | FTX Trading Ltd. | 5.1465483828000000   |
|       |              |                  | ETC-PERP | -0.0000000000000007  |                  | -0.0000000000000007  |
|       |              |                  | ETH-PERP | 0.0000000000000000   |                  | 0.0000000000000000   |
|       |              |                  | FTT      | 0.000000001874440    |                  | 0.000000001874440    |
|       |              |                  | USD      | -149.587635341480650 |                  | -149.587635341480650 |
|       |              |                  | USDT     | 200.014895184036480  |                  | 200.014895184036480  |

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |       |                            |                  |                            |
|-------|--------------|------------------|-------|----------------------------|------------------|----------------------------|
| 52180 | Name on file | FTX Trading Ltd. | AMPL  | 0.000000000963134          | FTX Trading Ltd. | 0.000000000963134          |
|       |              |                  | BTC   | 0.0669000000000000         |                  | 0.0669000000000000         |
|       |              |                  | FTT   | 59.994696062375710         |                  | 59.994696062375710         |
|       |              |                  | SHIB  | 9,100,000.0000000000000000 |                  | 9,100,000.0000000000000000 |
|       |              |                  | STAR5 | 5.0000000000000000         |                  | 5.0000000000000000         |
|       |              |                  | USD   | 0.303015534250000          |                  | 0.303015534250000          |
|       |              |                  | USDT  | 997.945394219500000        |                  | 997.945394219500000        |

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |     |                        |                  |                        |
|-------|--------------|------------------|-----|------------------------|------------------|------------------------|
| 23466 | Name on file | FTX Trading Ltd. | SOL | 1.7406272300000000     | FTX Trading Ltd. | 1.7406272300000000     |
|       |              |                  | USD | 2,652.9024627200000000 |                  | 2,652.9024627200000000 |

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                         |                  |                         |
|-------|--------------|------------------|--|-------------------------|------------------|-------------------------|
| 47585 | Name on file | FTX Trading Ltd. | ATLAS  | 38,389.5439000000000000 | FTX Trading Ltd. | 38,389.5439000000000000 |
|       |              |                  | AVAX   | 0.000000002975319       |                  | 0.000000002975319       |
|       |              |                  | EDEN   | 134.4006720000000000    |                  | 134.4006720000000000    |
|       |              |                  | FTT  | 167.933011436522900     |                  | 167.933011436522900     |
|       |              |                  | JOE  | 0.000000003695785       |                  | 0.000000003695785       |
|       |              |                  | NFT (381561665376922478/FTX EU - WE ARE HERE! #168931) |                         |                  | 1.0000000000000000      |
|       |              |                  | NFT (381840535542309410/FTX EU - WE ARE HERE! #168504) |                         |                  | 1.0000000000000000      |

| Asserted Claims |      |        |  |                     | Modified Claim |                     |
|-----------------|------|--------|--|---------------------|----------------|---------------------|
| Claim Number    | Name | Debtor | Tickers  | Ticker Quantity     | Debtor         | Ticker Quantity     |
|                 |      |        | NFT (414038139307888704/FTX AU - WE ARE HERE! #55468)  |                     |                | 1.000000000000000   |
|                 |      |        | NFT (491354602274656667/FTX AU - WE ARE HERE! #21342)  |                     |                | 1.000000000000000   |
|                 |      |        | NFT (546023712528795564/FTX EU - WE ARE HERE! #169037) |                     |                | 1.000000000000000   |
|                 |      |        | TRU  | 100.000500000000000 |                | 100.000500000000000 |
|                 |      |        | TRX  | 0.000079000000000   |                | 0.000079000000000   |
|                 |      |        | USD  | 0.142518527030660   |                | 0.142518527030660   |
|                 |      |        | USDT   | 585.290628440478500 |                | 585.290628440478500 |
|                 |      |        | Other Activity Asserted: None - None                   |                     |                | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|      |              |                  |                                      |                     |                  |                     |
|------|--------------|------------------|--------------------------------------|---------------------|------------------|---------------------|
| 6883 | Name on file | FTX Trading Ltd. | BLT                                  | 199.961200000000000 | FTX Trading Ltd. | 199.961200000000000 |
|      |              |                  | BTC                                  | 0.016604404442240   |                  | 0.016604404442240   |
|      |              |                  | EDEN                                 | 177.065180000000000 |                  | 177.065180000000000 |
|      |              |                  | ENS                                  | 4.149194900000000   |                  | 4.149194900000000   |
|      |              |                  | ETH                                  | 0.065987202000000   |                  | 0.065987202000000   |
|      |              |                  | ETHW                                 | 0.065987202000000   |                  | 0.065987202000000   |
|      |              |                  | FTT                                  | 22.195642800000000  |                  | 22.195642800000000  |
|      |              |                  | SOL                                  | 3.057164820000000   |                  | 3.057164820000000   |
|      |              |                  | TRX                                  | 0.996314000000000   |                  | 0.996314000000000   |
|      |              |                  | USD                                  | 1.256359081420000   |                  | 1.256359081420000   |
|      |              |                  | USDT                                 | 6.102018405957920   |                  | 6.102018405957920   |
|      |              |                  | Other Activity Asserted: None - None |                     |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                       |                  |                       |
|-------|--------------|------------------|--------------------------------------|-----------------------|------------------|-----------------------|
| 25020 | Name on file | FTX Trading Ltd. | AKRO                                 | 1.000000000000000     | FTX Trading Ltd. | 1.000000000000000     |
|       |              |                  | AUDIO                                | 0.039813980000000     |                  | 0.039813980000000     |
|       |              |                  | BAO                                  | 6.000000000000000     |                  | 6.000000000000000     |
|       |              |                  | BTC                                  | 0.003467910000000     |                  | 0.003467910000000     |
|       |              |                  | DENT                                 | 1.000000000000000     |                  | 1.000000000000000     |
|       |              |                  | ETH                                  | 2.632321170000000     |                  | 2.632321170000000     |
|       |              |                  | ETHW                                 | 2.631270410000000     |                  | 2.631270410000000     |
|       |              |                  | FTT                                  | 1.250719160000000     |                  | 1.250719160000000     |
|       |              |                  | KIN                                  | 2.000000000000000     |                  | 2.000000000000000     |
|       |              |                  | RSR                                  | 4.000000000000000     |                  | 4.000000000000000     |
|       |              |                  | SAND                                 | 0.00000005884773      |                  | 0.00000005884773      |
|       |              |                  | SOL                                  | 0.000317590000000     |                  | 0.000317590000000     |
|       |              |                  | USD                                  | 1,055.793716516417000 |                  | 1,055.793716516417000 |
|       |              |                  | USDT                                 | 20.739176486520320    |                  | 20.739176486520320    |
|       |              |                  | Other Activity Asserted: None - None |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                  |                       |                  |                       |
|-------|--------------|------------------|----------------------------------|-----------------------|------------------|-----------------------|
| 95112 | Name on file | FTX Trading Ltd. | ETH                              | 0.000000007719830     | FTX Trading Ltd. | 0.000000007719830     |
|       |              |                  | ETHW                             | 0.000000007719830     |                  | 0.000000007719830     |
|       |              |                  | TRX                              | 0.000012000000000     |                  | 0.000012000000000     |
|       |              |                  | USD                              | 0.008472791819610     |                  | 0.008472791819610     |
|       |              |                  | USDT                             | 3,132.451249809931600 |                  | 3,132.451249809931600 |
|       |              |                  | Other Activity Asserted: NO - NO |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                        |                  |                        |
|-------|--------------|------------------|--------------------------------------|------------------------|------------------|------------------------|
| 39663 | Name on file | FTX Trading Ltd. | ETH                                  | 0.000308370000000      | FTX Trading Ltd. | 0.000308370000000      |
|       |              |                  | ETHW                                 | 0.000308370000000      |                  | 0.000308370000000      |
|       |              |                  | USD                                  | 10,068.360327599334000 |                  | 10,068.360327599334000 |
|       |              |                  | Other Activity Asserted: None - None |                        |                  | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                       |                  |                       |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 51100 | Name on file | FTX Trading Ltd. | FTT  | 150.076528020000000   | FTX Trading Ltd. | 150.076528020000000   |
|       |              |                  | GMT  | 228.628027790000000   |                  | 228.628027790000000   |
|       |              |                  | GST  | 0.002250020000000     |                  | 0.002250020000000     |
|       |              |                  | NFT (299861101549009870/FTX CRYPTO CUP 2022 KEY #1371) |                       |                  | 1.000000000000000     |
|       |              |                  | NFT (318114872225410682/FTX AU - WE ARE HERE! #53823)  |                       |                  | 1.000000000000000     |
|       |              |                  | NFT (388115903120745907/FTX AU - WE ARE HERE! #18869)  |                       |                  | 1.000000000000000     |
|       |              |                  | RAY  | 0.010856420000000     |                  | 0.010856420000000     |
|       |              |                  | SOL  | 0.001761587297600     |                  | 0.001761587297600     |
|       |              |                  | USD  | 4,598.036116214039000 |                  | 4,598.036116214039000 |
|       |              |                  | USDT   | 1,646.594497427172200 |                  | 1,646.594497427172200 |
|       |              |                  | Other Activity Asserted: None - None                   |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |            |                    |                  |                    |
|-------|--------------|------------------|------------|--------------------|------------------|--------------------|
| 79855 | Name on file | FTX Trading Ltd. | AAVE-PERP  | 0.000000000000003  | FTX Trading Ltd. | 0.000000000000003  |
|       |              |                  | ALICE-PERP | 0.000000000000085  |                  | 0.000000000000085  |
|       |              |                  | APE-PERP   | 0.000000000000170  |                  | 0.000000000000170  |
|       |              |                  | ATOM-PERP  | 0.000000000000028  |                  | 0.000000000000028  |
|       |              |                  | AUDIO-PERP | -0.000000000000454 |                  | -0.000000000000454 |
|       |              |                  | AVAX-PERP  | -0.000000000000001 |                  | -0.000000000000001 |
|       |              |                  | AXS-PERP   | -0.000000000000007 |                  | -0.000000000000007 |
|       |              |                  | BTC-PERP   | 0.000000000000000  |                  | 0.000000000000000  |
|       |              |                  | COMP-PERP  | -0.000000000000001 |                  | -0.000000000000001 |
|       |              |                  | DOT-PERP   | 0.000000000000079  |                  | 0.000000000000079  |
|       |              |                  | EGLD-PERP  | 0.000000000000000  |                  | 0.000000000000000  |
|       |              |                  | ENS-PERP   | 0.000000000000028  |                  | 0.000000000000028  |
|       |              |                  | EOS-PERP   | -0.000000000000227 |                  | -0.000000000000227 |
|       |              |                  | ETH        | 0.000035480000000  |                  | 0.000035480000000  |
|       |              |                  | ETH-PERP   | 0.000000000000000  |                  | 0.000000000000000  |
|       |              |                  | ETHW       | 0.000035480000000  |                  | 0.000035480000000  |
|       |              |                  | FTT        | 0.000000000400100  |                  | 0.000000000400100  |

| Asserted Claims |      |        |  |                     | Modified Claim |                     |                   |
|-----------------|------|--------|--|---------------------|----------------|---------------------|-------------------|
| Claim Number    | Name | Debtor | Tickers  | Ticker Quantity     | Debtor         | Ticker Quantity     |                   |
|                 |      |        | FTT-PERP   | -0.000000000000003  |                | -0.000000000000003  |                   |
|                 |      |        | GAL-PERP   | 0.000000000000056   |                | 0.000000000000056   |                   |
|                 |      |        | GST-PERP   | -0.000000000000682  |                | -0.000000000000682  |                   |
|                 |      |        | HNT-PERP   | 0.000000000000046   |                | 0.000000000000046   |                   |
|                 |      |        | LUNA2  | 0.000000021473041   |                | 0.000000021473041   |                   |
|                 |      |        | LUNA2_LOCKED   | 0.000000050103763   |                | 0.000000050103763   |                   |
|                 |      |        | LUNC   | 0.004675800000000   |                | 0.004675800000000   |                   |
|                 |      |        | LUNC-PERP  | -0.000000000000003  |                | -0.000000000000003  |                   |
|                 |      |        | NEAR-PERP  | 0.000000000000011   |                | 0.000000000000011   |                   |
|                 |      |        | NFT (353771628330748282/FTX AU - WE ARE HERE! #16317)          |                     |                | 1.000000000000000   |                   |
|                 |      |        | NFT (382230941719208048/FTX CRYPTO CUP 2022 KEY #1580)         |                     |                | 1.000000000000000   |                   |
|                 |      |        | NFT (469880147768441098/FTX AU - WE ARE HERE! #47853)          |                     |                | 1.000000000000000   |                   |
|                 |      |        | SOL-PERP   | -0.000000000000035  |                | -0.000000000000035  |                   |
|                 |      |        | TONCOIN-PERP   | -0.000000000000056  |                | -0.000000000000056  |                   |
|                 |      |        | TRX  | 0.002302000000000   |                | 0.002302000000000   |                   |
|                 |      |        | USD  | 0.000000006668315   |                | 0.000000006668315   |                   |
|                 |      |        | USDT   | 972.302552138533200 |                | 972.302552138533200 |                   |
|                 |      |        | YFI-PERP   | 0.000000000000000   |                | 0.000000000000000   |                   |
|                 |      |        | Other Activity Asserted: No other Activity - No other Activity |                     |                |                     | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                     |                  |                     |                   |
|-------|--------------|------------------|--------------------------------------|---------------------|------------------|---------------------|-------------------|
| 18965 | Name on file | FTX Trading Ltd. | BTC                                  | 0.011536578000000   | FTX Trading Ltd. | 0.011536578000000   |                   |
|       |              |                  | POLIS                                | 106.011205010000000 |                  | 106.011205010000000 |                   |
|       |              |                  | TRX                                  | 0.000001000000000   |                  | 0.000001000000000   |                   |
|       |              |                  | USD                                  | 0.047011841735224   |                  | 0.047011841735224   |                   |
|       |              |                  | USDT                                 | 29.402893933125000  |                  | 29.402893933125000  |                   |
|       |              |                  | XRP                                  | 581.350440000000000 |                  | 581.350440000000000 |                   |
|       |              |                  | Other Activity Asserted: None - None |                     |                  |                     | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                    |                          |                  |                          |                    |
|-------|--------------|------------------|------------------------------------|--------------------------|------------------|--------------------------|--------------------|
| 65183 | Name on file | FTX Trading Ltd. | ALCX                               | 0.1199775800000000       | FTX Trading Ltd. | 0.1199775800000000       |                    |
|       |              |                  | AURY                               | 4.0000000000000000       |                  | 4.0000000000000000       |                    |
|       |              |                  | CONV                               | 1,330.0000000000000000   |                  | 1,330.0000000000000000   |                    |
|       |              |                  | DAWN                               | 15.1000000000000000      |                  | 15.1000000000000000      |                    |
|       |              |                  | HT                                 | 4.2000000000000000       |                  | 4.2000000000000000       |                    |
|       |              |                  | KIN                                | 560,000.0000000000000000 |                  | 560,000.0000000000000000 |                    |
|       |              |                  | LUA                                | 694.5000000000000000     |                  | 694.5000000000000000     |                    |
|       |              |                  | MOB                                | 2.5000000000000000       |                  | 2.5000000000000000       |                    |
|       |              |                  | OXY                                | 21.0000000000000000      |                  | 21.0000000000000000      |                    |
|       |              |                  | ROOK                               | 0.1950000000000000       |                  | 0.1950000000000000       |                    |
|       |              |                  | USD                                | 59.895391135250000       |                  | 59.895391135250000       |                    |
|       |              |                  | USDT                               | 0.000000008894603        |                  | 0.000000008894603        |                    |
|       |              |                  | Other Activity Asserted: N/A - N/A |                          |                  |                          | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                        |                  |                        |
|-------|--------------|------------------|--------------------------------------|------------------------|------------------|------------------------|
| 16171 | Name on file | FTX Trading Ltd. | ABNB                                 | 2.000152962892240      | FTX Trading Ltd. | 2.000152962892240      |
|       |              |                  | APE-PERP                             | 300.000000000000000    |                  | 300.000000000000000    |
|       |              |                  | APT                                  | 30.775274400000000     |                  | 30.775274400000000     |
|       |              |                  | AR-PERP                              | 80.000000000000000     |                  | 80.000000000000000     |
|       |              |                  | AUDIO                                | 63.977257000000000     |                  | 63.977257000000000     |
|       |              |                  | AVAX                                 | 3.148177602278813      |                  | 3.148177602278813      |
|       |              |                  | BTC                                  | 0.004241764212000      |                  | 0.004241764212000      |
|       |              |                  | BTC-PERP                             | 0.000000000000000      |                  | 0.000000000000000      |
|       |              |                  | DODO-PERP                            | 0.000000000000113      |                  | 0.000000000000113      |
|       |              |                  | DOT                                  | 21.334780032430840     |                  | 21.334780032430840     |
|       |              |                  | ETH                                  | 0.567552278607400      |                  | 0.567552278607400      |
|       |              |                  | ETH-PERP                             | 0.000000000000003      |                  | 0.000000000000003      |
|       |              |                  | ETHW                                 | 0.269397455199780      |                  | 0.269397455199780      |
|       |              |                  | FTT                                  | 29.992462700000000     |                  | 29.992462700000000     |
|       |              |                  | FTT-PERP                             | 10.000000000000000     |                  | 10.000000000000000     |
|       |              |                  | GST-PERP                             | 15,619.300000000000000 |                  | 15,619.300000000000000 |
|       |              |                  | HT                                   | 10.972617258914660     |                  | 10.972617258914660     |
|       |              |                  | LOOKS                                | 191.567125100743500    |                  | 191.567125100743500    |
|       |              |                  | NFLX                                 | 0.808657452254150      |                  | 0.808657452254150      |
|       |              |                  | NVDA                                 | 1.999639000000000      |                  | 1.999639000000000      |
|       |              |                  | SQ                                   | 2.499548750000000      |                  | 2.499548750000000      |
|       |              |                  | STG                                  | 139.980145000000000    |                  | 139.980145000000000    |
|       |              |                  | TRX                                  | 0.000780000000000      |                  | 0.000780000000000      |
|       |              |                  | USD                                  | 1,131.705432701579900  |                  | 1,131.705432701579900  |
|       |              |                  | USDT                                 | 13.584553307817755     |                  | 13.584553307817755     |
|       |              |                  | Other Activity Asserted: None - None |                        |                  | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|  |              |                  |                                      |                       |                  |                       |
|--|--------------|------------------|--------------------------------------|-----------------------|------------------|-----------------------|
| Accordingly, the Data is used to modify the asserted claim to match their books and records. |              |                  |                                      |                       |                  |                       |
| 37811  | Name on file | FTX Trading Ltd. | USD                                  | 9,064.148290362110000 | FTX Trading Ltd. | 9,064.148290362110000 |
|  |              |                  | Other Activity Asserted: None - None |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|   |              |                  |                                      |                   |                  |                   |                   |
|---|--------------|------------------|--------------------------------------|-------------------|------------------|-------------------|-------------------|
| Accordingly, the Debitors seek to modify the asserted claim to match their books and records. |              |                  |                                      |                   |                  |                   |                   |
| 39219   | Name on file | FTX Trading Ltd. | AKRO                                 | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |                   |
|   |              |                  | AUDIO                                | 1.031542680000000 |                  | 1.031542680000000 |                   |
|   |              |                  | BTC                                  | 0.000000960000000 |                  | 0.000000960000000 |                   |
|   |              |                  | DENT                                 | 2.000000000000000 |                  | 2.000000000000000 |                   |
|   |              |                  | ETH                                  | 0.000000010000000 |                  | 0.000000010000000 |                   |
|   |              |                  | RSR                                  | 2.000000000000000 |                  | 2.000000000000000 |                   |
|   |              |                  | SOL                                  | 0.000088000000000 |                  | 0.000088000000000 |                   |
|   |              |                  | TRU                                  | 1.000000000000000 |                  | 1.000000000000000 |                   |
|   |              |                  | TRX                                  | 0.000001000000000 |                  | 0.000001000000000 |                   |
|   |              |                  | USD                                  | 0.000029515985076 |                  | 0.000029515985076 |                   |
|   |              |                  | USDT                                 | 0.195321381832369 |                  | 0.195321381832369 |                   |
|   |              |                  | Other Activity Asserted: None - None |                   |                  |                   | 0.000000000000000 |

| Asserted Claims  |              |                  |  |                           | Modified Claim   |                           |
|--|--------------|------------------|--|---------------------------|------------------|---------------------------|
| Claim Number   | Name         | Debtor           | Tickers  | Ticker Quantity           | Debtor           | Ticker Quantity           |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |                           |                  |                           |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                           |                  |                           |
| 8278   | Name on file | FTX Trading Ltd. | FTT  | 0.002305574135280         | FTX Trading Ltd. | 0.002305574135280         |
|  |              |                  | RSR  | 1.000000000000000         |                  | 1.000000000000000         |
|  |              |                  | USD  | 0.009426681262600         |                  | 0.009426681262600         |
|  |              |                  | USDT   | 0.000000010404506         |                  | 0.000000010404506         |
|  |              |                  | Other Activity Asserted: None - None                   |                           |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |                           |                  |                           |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                           |                  |                           |
| 18470  | Name on file | FTX Trading Ltd. | NFT (363853844586397175/FTX CRYPTO CUP 2022 KEY #875)  |                           | FTX Trading Ltd. | 1.000000000000000         |
|  |              |                  | NFT (379394777638059459/FTX AU - WE ARE HERE! #324)    |                           |                  | 1.000000000000000         |
|  |              |                  | NFT (398176067477333125/THE HILL BY FTX #2832)         |                           |                  | 1.000000000000000         |
|  |              |                  | NFT (434647849004724797/FTX AU - WE ARE HERE! #325)    |                           |                  | 1.000000000000000         |
|  |              |                  | NFT (441798661708154583/FRANCE TICKET STUB #152)       |                           |                  | 1.000000000000000         |
|  |              |                  | NFT (475712321406741509/NETHERLANDS TICKET STUB #138)  |                           |                  | 1.000000000000000         |
|  |              |                  | NFT (480097064906627884/FTX AU - WE ARE HERE! #24496)  |                           |                  | 1.000000000000000         |
|  |              |                  | NFT (539657237960396914/MONACO TICKET STUB #174)       |                           |                  | 1.000000000000000         |
|  |              |                  | USD  | 9,921.626550090000000     |                  | 9,921.626550090000000     |
|  |              |                  | Other Activity Asserted: None - None                   |                           |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |                           |                  |                           |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                           |                  |                           |
| 50353  | Name on file | FTX Trading Ltd. | FTT-PERP   | 0.000000000000014         | FTX Trading Ltd. | 0.000000000000014         |
|  |              |                  | GENE   | 0.000000006100701         |                  | 0.000000006100701         |
|  |              |                  | HT   | 25.143869060000000        |                  | 25.143869060000000        |
|  |              |                  | JST  | 9.585800000000000         |                  | 9.585800000000000         |
|  |              |                  | NFT (358870807888165594/SILVERSTONE TICKET STUB #19)   |                           |                  | 1.000000000000000         |
|  |              |                  | SOL  | 0.000000000131701         |                  | 0.000000000131701         |
|  |              |                  | SOL-PERP   | -0.000000000000028        |                  | -0.000000000000028        |
|  |              |                  | TRX  | 0.412288000000000         |                  | 0.412288000000000         |
|  |              |                  | USD  | 347.774338724794200       |                  | 347.774338724794200       |
|  |              |                  | USDT   | 0.000000006687724         |                  | 0.000000006687724         |
|  |              |                  | Other Activity Asserted: None - None                   |                           |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |                           |                  |                           |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                           |                  |                           |
| 62884  | Name on file | FTX Trading Ltd. | ATLAS  | 4,146.939263050000000     | FTX Trading Ltd. | 4,146.939263050000000     |
|  |              |                  | BLT  | 161.350688910000000       |                  | 161.350688910000000       |
|  |              |                  | ETH  | 10.458258080000000        |                  | 10.458258080000000        |
|  |              |                  | ETHW   | 10.387930210539498        |                  | 10.387930210539498        |
|  |              |                  | FTT  | 689.842939500000000       |                  | 689.842939500000000       |
|  |              |                  | LUNA2  | 5.051982152000000         |                  | 5.051982152000000         |
|  |              |                  | LUNA2_LOCKED   | 11.787958360000000        |                  | 11.787958360000000        |
|  |              |                  | LUNC   | 1,100,079.750000000000000 |                  | 1,100,079.750000000000000 |
|  |              |                  | MAPS   | 1,021.007831730000000     |                  | 1,021.007831730000000     |
|  |              |                  | MBS  | 58.544478180000000        |                  | 58.544478180000000        |
|  |              |                  | SRM  | 61.753096910000000        |                  | 61.753096910000000        |
|  |              |                  | SRM_LOCKED   | 301.327453410000000       |                  | 301.327453410000000       |
|  |              |                  | SUSHI  | 188.064306570000000       |                  | 188.064306570000000       |
|  |              |                  | TONCOIN  | 0.400000000000000         |                  | 0.400000000000000         |
|  |              |                  | TRX  | 0.000000003150716         |                  | 0.000000003150716         |
|  |              |                  | USD  | 0.292573867257996         |                  | 0.292573867257996         |
|  |              |                  | USDT   | 21.364775410789253        |                  | 21.364775410789253        |
|  |              |                  | Other Activity Asserted: 0 - 0                         |                           |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |                           |                  |                           |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                           |                  |                           |
| 50308  | Name on file | FTX Trading Ltd. | LUNA2  | 0.001086143344000         | FTX Trading Ltd. | 0.001086143344000         |
|  |              |                  | LUNA2_LOCKED   | 0.002534334470000         |                  | 0.002534334470000         |
|  |              |                  | LUNC   | 236.510000000000000       |                  | 236.510000000000000       |
|  |              |                  | TRX  | 0.000001000000000         |                  | 0.000001000000000         |
|  |              |                  | USD  | 115.203528773035730       |                  | 115.203528773035730       |
|  |              |                  | USDT   | 0.000000002000000         |                  | 0.000000002000000         |
|  |              |                  | Other Activity Asserted: None - None                   |                           |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |                           |                  |                           |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                           |                  |                           |
| 38199  | Name on file | FTX Trading Ltd. | BTC-PERP   | 0.000000000000000         | FTX Trading Ltd. | 0.000000000000000         |
|  |              |                  | COIN   | 0.009293000000000         |                  | 0.009293000000000         |
|  |              |                  | ETH  | 0.000000060000000         |                  | 0.000000060000000         |
|  |              |                  | ETH-PERP   | 0.000000000000000         |                  | 0.000000000000000         |
|  |              |                  | FTT  | 0.068613463676712         |                  | 0.068613463676712         |
|  |              |                  | MOB  | 0.409000000000000         |                  | 0.409000000000000         |
|  |              |                  | NFT (382291197235185965/FTX EU - WE ARE HERE! #81931)  |                           |                  | 1.000000000000000         |
|  |              |                  | NFT (396118836680524945/FTX CRYPTO CUP 2022 KEY #2762) |                           |                  | 1.000000000000000         |
|  |              |                  | NFT (432281430993216976/FTX EU - WE ARE HERE! #82664)  |                           |                  | 1.000000000000000         |
|  |              |                  | NFT (439093661556328327/FTX EU - WE ARE HERE! #158661) |                           |                  | 1.000000000000000         |
|  |              |                  | NFT (440861396771184137/FTX AU - WE ARE HERE! #17499)  |                           |                  | 1.000000000000000         |
|  |              |                  | NFT (543342664365232285/FTX AU - WE ARE HERE! #27209)  |                           |                  | 1.000000000000000         |
|  |              |                  | NFT (573163402655293716/THE HILL BY FTX #3185)         |                           |                  | 1.000000000000000         |



| Asserted Claims |      |                                      |         |                       | Modified Claim |                       |
|-----------------|------|--------------------------------------|---------|-----------------------|----------------|-----------------------|
| Claim Number    | Name | Debtor                               | Tickers | Ticker Quantity       | Debtor         | Ticker Quantity       |
|                 |      |                                      | SOL     | 0.0098000000000000    |                | 0.0098000000000000    |
|                 |      |                                      | UNI     | 0.0642600000000000    |                | 0.0642600000000000    |
|                 |      |                                      | USD     | 1,319.291362011220100 |                | 1,319.291362011220100 |
|                 |      |                                      | USDT    | 0.0000000080000000    |                | 0.0000000080000000    |
|                 |      | Other Activity Asserted: None - None |         |                       |                | 0.0000000000000000    |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                  |       |                       |                  |                       |
|-------|--------------|----------------------------------|-------|-----------------------|------------------|-----------------------|
| 72505 | Name on file | FTX Trading Ltd.                 | ALPHA | 1.0000000000000000    | FTX Trading Ltd. | 1.0000000000000000    |
|       |              |                                  | BAO   | 9.0000000000000000    |                  | 9.0000000000000000    |
|       |              |                                  | BIT   | 4.4095824700000000    |                  | 4.4095824700000000    |
|       |              |                                  | BNB   | 0.4735903800000000    |                  | 0.4735903800000000    |
|       |              |                                  | BTC   | 0.0016287300000000    |                  | 0.0016287300000000    |
|       |              |                                  | DENT  | 1.0000000000000000    |                  | 1.0000000000000000    |
|       |              |                                  | DOGE  | 52.7670583500000000   |                  | 52.7670583500000000   |
|       |              |                                  | ETH   | 0.0178295500000000    |                  | 0.0178295500000000    |
|       |              |                                  | ETHW  | 0.0176105100000000    |                  | 0.0176105100000000    |
|       |              |                                  | FTT   | 0.1959502300000000    |                  | 0.1959502300000000    |
|       |              |                                  | KIN   | 6.0000000000000000    |                  | 6.0000000000000000    |
|       |              |                                  | SOL   | 1.6208799300000000    |                  | 1.6208799300000000    |
|       |              |                                  | TRX   | 3.0000010000000000    |                  | 3.0000010000000000    |
|       |              |                                  | UBXT  | 4.0000000000000000    |                  | 4.0000000000000000    |
|       |              |                                  | USD   | 0.00000007209578      |                  | 0.00000007209578      |
|       |              |                                  | USDT  | 2,088.372905892591000 |                  | 2,088.372905892591000 |
|       |              | Other Activity Asserted: No - No |       |                       |                  | 0.0000000000000000    |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |            |                        |                  |                        |
|-------|--------------|--------------------------------------|------------|------------------------|------------------|------------------------|
| 13066 | Name on file | FTX Trading Ltd.                     | BCH-PERP   | 0.0000000000000000     | FTX Trading Ltd. | 0.0000000000000000     |
|       |              |                                      | BTC-PERP   | 0.0000000000000000     |                  | 0.0000000000000000     |
|       |              |                                      | COIN       | 0.0009859900000000     |                  | 0.0009859900000000     |
|       |              |                                      | CVX-PERP   | 169.3000000000000000   |                  | 169.3000000000000000   |
|       |              |                                      | FTT        | 1,147.8611000000000000 |                  | 1,147.8611000000000000 |
|       |              |                                      | HT-PERP    | 0.000000000000028      |                  | 0.000000000000028      |
|       |              |                                      | LUNC-PERP  | 0.000000000000003      |                  | 0.000000000000003      |
|       |              |                                      | MTL-PERP   | 110.0000000000000000   |                  | 110.0000000000000000   |
|       |              |                                      | OKB-PERP   | -0.0000000000000071    |                  | -0.0000000000000071    |
|       |              |                                      | SECO       | 328.9030000000000000   |                  | 328.9030000000000000   |
|       |              |                                      | SUSHI-1230 | 506.5000000000000000   |                  | 506.5000000000000000   |
|       |              |                                      | TRX        | 100.0000920000000000   |                  | 100.0000920000000000   |
|       |              |                                      | USD        | 714.956484809645525    |                  | -320.491065190344500   |
|       |              |                                      | USDT       | 0.000000008267763      |                  | 0.000000008267763      |
|       |              | Other Activity Asserted: None - None |            |                        |                  | 0.0000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                                |      |                    |                  |                    |
|-------|--------------|--------------------------------|------|--------------------|------------------|--------------------|
| 51331 | Name on file | FTX Trading Ltd.               | BNB  | 2.0456285400000000 | FTX Trading Ltd. | 2.0456285400000000 |
|       |              |                                | BTC  | 0.0138745900000000 |                  | 0.0138745900000000 |
|       |              |                                | ETH  | 0.3711876600000000 |                  | 0.3711876600000000 |
|       |              |                                | ETHW | 0.3710317200000000 |                  | 0.3710317200000000 |
|       |              |                                | FTT  | 5.5490067300000000 |                  | 5.5490067300000000 |
|       |              |                                | SOL  | 1.4879834900000000 |                  | 1.4879834900000000 |
|       |              |                                | USDT | 0.011440700058145  |                  | 0.011440700058145  |
|       |              | Other Activity Asserted: 0 - 0 |      |                    |                  | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                  |  |                          |                  |                          |
|-------|--------------|----------------------------------|--|--------------------------|------------------|--------------------------|
| 55692 | Name on file | FTX Trading Ltd.                 | BTC  | 0.1864049200000000       | FTX Trading Ltd. | 0.1864049200000000       |
|       |              |                                  | CRO  | 73,608.5428239400000000  |                  | 73,608.5428239400000000  |
|       |              |                                  | LUNA2  | 0.7010964130000000       |                  | 0.7010964130000000       |
|       |              |                                  | LUNA2_LOCKED   | 1.6358916300000000       |                  | 1.6358916300000000       |
|       |              |                                  | LUNC   | 152,665.2200000000000000 |                  | 152,665.2200000000000000 |
|       |              |                                  | NFT (354790981545604801/FTX EU - WE ARE HERE! #114942) |                          |                  | 1.0000000000000000       |
|       |              |                                  | NFT (372750344815670104/FTX EU - WE ARE HERE! #114872) |                          |                  | 1.0000000000000000       |
|       |              |                                  | NFT (417035498666937820/FTX EU - WE ARE HERE! #114979) |                          |                  | 1.0000000000000000       |
|       |              |                                  | TRX  | 0.0007770000000000       |                  | 0.0007770000000000       |
|       |              |                                  | USDT   | 1,605.598340679890000    |                  | 1,605.598340679890000    |
|       |              | Other Activity Asserted: no - no |  |                          |                  | 0.0000000000000000       |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |   |                       |                  |                       |
|-------|--------------|--------------------------------------|---|-----------------------|------------------|-----------------------|
| 49512 | Name on file | FTX Trading Ltd.                     | ETH   | 0.0000000500000000    | FTX Trading Ltd. | 0.0000000500000000    |
|       |              |                                      | ETHW  | 0.0000000500000000    |                  | 0.0000000500000000    |
|       |              |                                      | FTT   | 425.0217569700000000  |                  | 425.0217569700000000  |
|       |              |                                      | GENE  | 52.4179260600000000   |                  | 52.4179260600000000   |
|       |              |                                      | NFT (445183811352185415/FTX AU - WE ARE HERE! #25341) |                       |                  | 1.0000000000000000    |
|       |              |                                      | NFT (500473430723747648/FTX AU - WE ARE HERE! #25316) |                       |                  | 1.0000000000000000    |
|       |              |                                      | SOL   | 44.0063495800000000   |                  | 44.0063495800000000   |
|       |              |                                      | USD   | 5,600.390730775587000 |                  | 5,600.390730775587000 |
|       |              | Other Activity Asserted: None - None |   |                       |                  | 0.0000000000000000    |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |     |                       |                  |                       |
|-------|--------------|--------------------------------------|-----|-----------------------|------------------|-----------------------|
| 41746 | Name on file | FTX Trading Ltd.                     | APE | 2,207.519393770000000 | FTX Trading Ltd. | 2,207.519393770000000 |
|       |              |                                      | BTC | 1.878132960876440     |                  | 1.878132960876440     |
|       |              |                                      | ETH | 2.9225532800000000    |                  | 2.9225532800000000    |
|       |              |                                      | USD | 20.271335644457178    |                  | 20.271335644457178    |
|       |              | Other Activity Asserted: None - None |     |                       |                  | 0.0000000000000000    |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| Asserted Claims |              |                  |  |                    | Modified Claim   |   |
|-----------------|--------------|------------------|--|--------------------|------------------|---|
| Claim Number    | Name         | Debtor           | Tickers  | Ticker Quantity    | Debtor           | Ticker Quantity   |
| 36414           | Name on file | FTX Trading Ltd. | BNB<br>NFT (382139110417025356/FTX EU - WE ARE HERE! #257796)<br>NFT (392241780677504665/BAKU TICKET STUB #763)<br>NFT (415276098201037427/MEXICO TICKET STUB #1688)<br>NFT (510104549495622422/FTX EU - WE ARE HERE! #257802)<br>NFT (521293240780179881/JAPAN TICKET STUB #1615)<br>NFT (571635383146148803/FTX EU - WE ARE HERE! #257790)<br>NFT (574544559380666713/THE HILL BY FTX #7639) | 25.005820929374302 | FTX Trading Ltd. | 25.005820929374302<br>1.000000000000000<br>1.000000000000000<br>1.000000000000000<br>1.000000000000000<br>1.000000000000000<br>1.000000000000000<br>1.000000000000000 |
|                 |              |                  | Other Activity Asserted: None - None   |                    |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |   |                  |   |
|-------|--------------|------------------|---|---|------------------|---|
| 41407 | Name on file | FTX Trading Ltd. | APE-PERP<br>BTC-PERP<br>EDEN<br>ETH<br>ETH-PERP<br>ETHW<br>FTT<br>GST-PERP<br>LOOKS<br>LUNC-PERP<br>NEAR-PERP<br>OMG-PERP<br>RUNE-PERP<br>SOL<br>SOL-PERP<br>TRX<br>USD<br>USDT | -0.000000000000113<br>-0.000000000000001<br>0.098470310000000<br>0.000537970000000<br>-0.000000000000015<br>0.000537960000000<br>25.083977780000000<br>0.0000000000007275<br>0.039192550000000<br>0.000000000000127<br>0.000000000000014<br>-0.000000000000021<br>-0.000000000000014<br>0.004515170000000<br>0.000000000000000<br>0.000010000000000<br>1.126087256696147<br>6,186.216969604741000 | FTX Trading Ltd. | -0.000000000000113<br>-0.000000000000001<br>0.098470310000000<br>0.000537970000000<br>-0.000000000000015<br>0.000537960000000<br>25.083977780000000<br>0.0000000000007275<br>0.039192550000000<br>0.000000000000127<br>0.000000000000014<br>-0.000000000000021<br>-0.000000000000014<br>0.004515170000000<br>0.000000000000000<br>0.000010000000000<br>1.126087256696147<br>6,186.216969604741000 |
|       |              |                  | Other Activity Asserted: None - None  |   |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |   |                  |   |
|-------|--------------|------------------|---|---|------------------|---|
| 24239 | Name on file | FTX Trading Ltd. | APE<br>BNB<br>BTC<br>ETH<br>ETHW<br>FTT<br>GMT<br>SOL<br>TRX<br>USD<br>USDT | 0.000000008000000<br>0.000000005117611<br>0.121418398320812<br>1.853239250730000<br>1.853239250730000<br>150.000000000000000<br>0.085030448670000<br>4.400903684425379<br>0.000001000000000<br>4,171.878463402155000<br>238.784218205047470 | FTX Trading Ltd. | 0.000000008000000<br>0.000000005117611<br>0.121418398320812<br>1.853239250730000<br>1.853239250730000<br>150.000000000000000<br>0.085030448670000<br>4.400903684425379<br>0.000001000000000<br>4,171.878463402155000<br>238.784218205047470 |
|       |              |                  | Other Activity Asserted: None - None  |   |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|      |              |                  |                                      |  |                  |  |
|------|--------------|------------------|--------------------------------------|--|------------------|--|
| 9189 | Name on file | FTX Trading Ltd. | BTC<br>FTT<br>SOL<br>USDT            | 0.060985321400986<br>0.021873725814598<br>0.000547960000000<br>0.000000006017962 | FTX Trading Ltd. | 0.060985321400986<br>0.021873725814598<br>0.000547960000000<br>0.000000006017962 |
|      |              |                  | Other Activity Asserted: None - None |  |                  | 0.000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |  |                  |  |
|-------|--------------|------------------|---|--|------------------|--|
| 51066 | Name on file | FTX Trading Ltd. | EUR<br>FTT-PERP<br>SOL<br>SOL-PERP<br>USD<br>USDT | 0.000000007031346<br>-0.000000000000042<br>0.000000007900000<br>-0.000000000000014<br>1,698.301720781372800<br>0.000000018743958 | FTX Trading Ltd. | 0.000000007031346<br>-0.000000000000042<br>0.000000007900000<br>-0.000000000000014<br>1,698.301720781372800<br>0.000000018743958 |
|       |              |                  | Other Activity Asserted: None - None              |  |                  | 0.000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |  |                  |  |
|-------|--------------|------------------|---|--|------------------|--|
| 39591 | Name on file | FTX Trading Ltd. | BNB<br>FTT<br>KIN<br>TRX<br>USD<br>USDT | 1.018499880000000<br>1.425908890000000<br>1.000000000000000<br>0.000117000000000<br>0.000000006209340<br>0.000000003869859 | FTX Trading Ltd. | 1.018499880000000<br>1.425908890000000<br>1.000000000000000<br>0.000117000000000<br>0.000000006209340<br>0.000000003869859 |
|       |              |                  | Other Activity Asserted: None - None    |  |                  | 0.000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |  |                  |  |
|-------|--------------|------------------|---|--|------------------|--|
| 24550 | Name on file | FTX Trading Ltd. | BTC<br>ETH<br>FTT<br>NFT (346671230424482437/FTX EU - WE ARE HERE! #140500)<br>NFT (362806373979579630/FTX EU - WE ARE HERE! #140394)<br>NFT (570064896436048173/FTX EU - WE ARE HERE! #140257)<br>TRX<br>USD<br>USDT | 0.203804758476480<br>0.000000007826140<br>25.017692250000000<br>1.000000000000000<br>1.000000000000000<br>0.000001000000000<br>-0.000000022499681<br>0.000000008692237 | FTX Trading Ltd. | 0.203804758476480<br>0.000000007826140<br>25.017692250000000<br>1.000000000000000<br>1.000000000000000<br>0.000001000000000<br>-0.000000022499681<br>0.000000008692237 |
|-------|--------------|------------------|---|--|------------------|--|

| Asserted Claims   |              |                  |  |  | Modified Claim   |   |
|---|--------------|------------------|--|--|------------------|---|
| Claim Number  | Name         | Debtor           | Tickers  | Ticker Quantity  | Debtor           | Ticker Quantity   |
|   |              |                  | Other Activity Asserted: None - None   |  |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |  |                  |   |
| 50037   | Name on file | FTX Trading Ltd. | NFT (436050249152109064/HUNGARY<br>TICKET STUB #1702)<br>NFT (516637769711127015/FTX AU -<br>WE ARE HERE! #59280)<br>NFT (546394078456656865/THE HILL<br>BY FTX #18863)<br>USD   | 10,000.320046530000000   | FTX Trading Ltd. | 1.000000000000000<br>1.000000000000000<br>1.000000000000000<br>10,000.320046530000000 |
|   |              |                  | Other Activity Asserted: None - None   |  |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |  |                  |   |
| 37117   | Name on file | FTX Trading Ltd. | USD  | 10,967.600674130000000   | FTX Trading Ltd. | 10,967.600674130000000  |
|   |              |                  | Other Activity Asserted: None - None   |  |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |  |                  |   |
| 20384   | Name on file | FTX Trading Ltd. | FTT<br>IMX<br>NFT (291743905277289277/FTX<br>CRYPTO CUP 2022 KEY #4202)<br>NFT (342697193907241716/THE HILL<br>BY FTX #9147)<br>NFT (371581604682103291/FTX EU -<br>WE ARE HERE! #149958)<br>NFT (423245564682842388/FTX EU -<br>WE ARE HERE! #149781)<br>NFT (445384885716939050/FTX AU -<br>WE ARE HERE! #52463)<br>NFT (545766007965847772/FTX EU -<br>WE ARE HERE! #149878)<br>SOL<br>TRX<br>USD<br>USDT | 50.524850233045460<br>373.270000000000000<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br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|                  |   |

| Asserted Claims  |              |                  |  |   | Modified Claim     |   |
|--|--------------|------------------|--|---|--------------------|---|
| Claim Number   | Name         | Debtor           | Tickers  | Ticker Quantity   | Debtor             | Ticker Quantity   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |   |                    |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |   |                    |   |
| 93140  | Name on file | FTX Trading Ltd. | CQT<br>USD   | 5,284.131505027596000<br>0.2260887750000000   | FTX Trading Ltd.   | 5,284.131505027596000<br>0.2260887750000000   |
| Other Activity Asserted: 0 - -   |              |                  |  |   | 0.0000000000000000 |   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |   |                    |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |   |                    |   |
| 12251*   | Name on file | FTX Trading Ltd. | ETH<br>ETHW<br>SOL<br>USD<br>USDT  | 0.7901639800000000<br>0.7898321600000000<br>4.5860155300000000<br>0.000000097540440<br>0.002579109401414  | FTX Trading Ltd.   | 0.7901639800000000<br>0.7898321600000000<br>4.5860155300000000<br>0.000000097540440<br>0.002579109401414  |
| Other Activity Asserted: None - None   |              |                  |  |   | 0.0000000000000000 |   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |   |                    |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |   |                    |   |
| 39566  | Name on file | FTX Trading Ltd. | BNB<br>ETH<br>ETHW<br>TRX<br>USD<br>USDT<br>XRP  | 33.729269640000000<br>0.0075363100000000<br>0.0074404800000000<br>0.0001950000000000<br>222.273701753354170<br>410.263918200000000<br>0.2481130800000000  | FTX Trading Ltd.   | 33.729269640000000<br>0.0075363100000000<br>0.0074404800000000<br>0.0001950000000000<br>222.273701753354170<br>410.263918200000000<br>0.2481130800000000  |
| Other Activity Asserted: None - None   |              |                  |  |   | 0.0000000000000000 |   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |   |                    |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |   |                    |   |
| 76619  | Name on file | FTX Trading Ltd. | ETH<br>ETH-PERP<br>ETHW<br>FTT<br>LUNA2<br>LUNA2_LOCKED<br>LUNC<br>USD<br>USDT   | 8.024041020000000<br>0.000000000000003<br>0.0008128100000000<br>25.013778000000000<br>0.8925201557000000<br>2.0092830230000000<br>192,095.065999230000000<br>91.421052024056020<br>0.003393570592056  | FTX Trading Ltd.   | 8.024041020000000<br>0.000000000000003<br>0.0008128100000000<br>25.013778000000000<br>0.8925201557000000<br>2.0092830230000000<br>192,095.065999230000000<br>91.421052024056020<br>0.003393570592056  |
| Other Activity Asserted: No - No   |              |                  |  |   | 0.0000000000000000 |   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |   |                    |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |   |                    |   |
| 38157  | Name on file | FTX Trading Ltd. | AKRO<br>BAO<br>BTC<br>DENT<br>ETH<br>ETHW<br>FTT<br>KIN<br>MATIC<br>SECO<br>SOL<br>TRX<br>UBXT<br>USDT   | 2.000000000000000<br>7.000000000000000<br>0.0342343800000000<br>1.000000000000000<br>0.3065660000000000<br>0.3063756000000000<br>13.479489080000000<br>6.000000000000000<br>213.485467800000000<br>1.0655373000000000<br>1.8959409300000000<br>1.0000010000000000<br>1.000000000000000<br>0.004591021230209 | FTX Trading Ltd.   | 2.000000000000000<br>7.000000000000000<br>0.0342343800000000<br>1.000000000000000<br>0.3065660000000000<br>0.3063756000000000<br>13.479489080000000<br>6.000000000000000<br>213.485467800000000<br>1.0655373000000000<br>1.8959409300000000<br>1.0000010000000000<br>1.000000000000000<br>0.004591021230209 |
| Other Activity Asserted: None - None   |              |                  |  |   | 0.0000000000000000 |   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |   |                    |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |   |                    |   |
| 45596  | Name on file | FTX Trading Ltd. | BTC<br>ETH<br>ETHW<br>USDT   |   | FTX Trading Ltd.   | 0.125217925742760<br>1.719277738721340<br>1.710023332800240<br>1.545468322002150  |
| Other Activity Asserted: None - None   |              |                  |  |   | 0.0000000000000000 |   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |   |                    |   |
| 82114  | Name on file | FTX Trading Ltd. | BTC<br>GST-PERP<br>SOL<br>TRX<br>USD<br>USDT   | 0.000026188000000<br>-0.000000000001818<br>0.0053046500000000<br>0.0000340000000000<br>14,050.488966297013000<br>0.007775566840751  | FTX Trading Ltd.   | 0.000026188000000<br>-0.000000000001818<br>0.0053046500000000<br>0.0000340000000000<br>14,050.488966297013000<br>0.007775566840751  |
| Other Activity Asserted: No - No   |              |                  |  |   | 0.0000000000000000 |   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |   |                    |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |   |                    |   |
| 67898  | Name on file | FTX Trading Ltd. | ATLAS<br>BAO<br>BTC<br>ETH<br>ETHW<br>FTT<br>KIN<br>NFT (318109585647750739/FTX AU - WE ARE HERE! #54078)<br>NFT (339048821588345074/BAKU TICKET STUB #1230)<br>NFT (369395254589563647/FRANCE TICKET STUB #166)<br>TRX<br>USD<br>USDT | 2,693.305354510372000<br>3.0000000000000000<br>0.0004159600000000<br>0.7642931400000000<br>0.7640977000000000<br>2.0286698900000000<br>1.0000000000000000<br>1.0000000000000000<br>1.0000000000000000<br>1.0000000000000000<br>0.0000000000000000<br>0.000000000461471<br>0.001383559720322                 | FTX Trading Ltd.   | 2,693.305354510372000<br>3.0000000000000000<br>0.0004159600000000<br>0.7642931400000000<br>0.7640977000000000<br>2.0286698900000000<br>1.0000000000000000<br>1.0000000000000000<br>1.0000000000000000<br>1.0000000000000000<br>0.000000000461471<br>0.001383559720322                                       |
| Other Activity Asserted: 0 - no  |              |                  |  |   | 0.0000000000000000 |   |

| Asserted Claims  |              |                  |  |  | Modified Claim   |   |
|--|--------------|------------------|--|--|------------------|---|
| Claim Number   | Name         | Debtor           | Tickers  | Ticker Quantity  | Debtor           | Ticker Quantity   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |  |  |                  |   |
| 9305   | Name on file | FTX Trading Ltd. | MCB<br>PTU<br>TRX<br>USD<br>USDT   | 91.54000000000000<br>17.00000000000000<br>0.00000300000000<br>0.01637697800000<br>0.00000004937896   | FTX Trading Ltd. | 91.54000000000000<br>17.00000000000000<br>0.00000300000000<br>0.01637697800000<br>0.00000004937896  |
| Other Activity Asserted: None - None   |              |                  |  |  |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |  |  |                  |   |
| 78825  | Name on file | FTX Trading Ltd. | BTC<br>ETH<br>ETHW<br>FTT<br>USD   | 0.06638568000000<br>0.56391812000000<br>0.56391812000000<br>1.71054747000000<br>0.003323846629926  | FTX Trading Ltd. | 0.06638568000000<br>0.56391812000000<br>0.56391812000000<br>1.71054747000000<br>0.003323846629926   |
| Other Activity Asserted: no (can not choose "no" in the menu) - no (can not choose "no" in the menu)   |              |                  |  |  |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |  |  |                  |   |
| 46290  | Name on file | FTX Trading Ltd. | BTC<br>DENT<br>DOGE<br>ETH<br>ETHW<br>EUR<br>SOL<br>UBXT<br>USD<br>USDT  | 0.00000148000000<br>1.00000000000000<br>1.00000000000000<br>0.28962136000000<br>0.28960024000000<br>1,712.672391990000<br>0.13114086000000<br>3.00000000000000<br>0.00000005533660<br>1.015795103229516  | FTX Trading Ltd. | 0.00000148000000<br>1.00000000000000<br>1.00000000000000<br>0.28962136000000<br>0.28960024000000<br>1,712.672391990000<br>0.13114086000000<br>3.00000000000000<br>0.00000005533660<br>1.015795103229516   |
| Other Activity Asserted: None - None   |              |                  |  |  |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |  |  |                  |   |
| 19277  | Name on file | FTX Trading Ltd. | BTC<br>ETH<br>ETHW<br>EUR<br>FTM<br>FTT<br>LOOKS<br>SOL<br>USDT  | 0.02612831000000<br>0.11200000000000<br>0.11200000000000<br>0.00000013320234<br>34.12410591000000<br>25.031149033610912<br>1.06436589000000<br>5.27483775000000<br>0.000000003951313   | FTX Trading Ltd. | 0.02612831000000<br>0.11200000000000<br>0.11200000000000<br>0.00000013320234<br>34.12410591000000<br>25.031149033610912<br>1.06436589000000<br>5.27483775000000<br>0.000000003951313  |
| Other Activity Asserted: None - None   |              |                  |  |  |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |  |  |                  |   |
| 27572  | Name on file | FTX Trading Ltd. | FTT<br>USD<br>USDC<br>USDT   | <br><br>44,067.00000000000000<br><br>  | FTX Trading Ltd. | 0.309039322770211<br>440.670106597817400<br>0.000000000000000<br>0.000000012451570  |
| Other Activity Asserted: None - None   |              |                  |  |  |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. |              |                  |  |  |                  |   |
| 49293  | Name on file | FTX Trading Ltd. | TRX<br>USD<br>USDT<br>XPLA<br>XRP  | 26.33496100000000<br>10.004801325652830<br>0.000000009087020<br>9,209.13360000000000<br>0.746000000000000  | FTX Trading Ltd. | 26.33496100000000<br>10.004801325652830<br>0.000000009087020<br>9,209.13360000000000<br>0.746000000000000   |
| Other Activity Asserted: None - None   |              |                  |  |  |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |  |  |                  |   |
| 12466  | Name on file | FTX Trading Ltd. | AAVE-PERP<br>AGLD-PERP<br>ALT-PERP<br>APE-PERP<br>AR-PERP<br>ASD-PERP<br>ATOM-PERP<br>AUDIO-PERP<br>AVAX-PERP<br>AXS-PERP<br>BCH-PERP<br>BNB-PERP<br>BTC<br>BTC-PERP<br>CELO-PERP<br>CEL-PERP<br>CLV-PERP<br>DASH-PERP<br>DODO-PERP<br>DOT-PERP<br>ENS-PERP<br>ETH<br>ETH-PERP<br>ETHW-PERP<br>GST-PERP<br>HT-PERP<br>LINK-PERP<br>LUNA2<br>LUNA2_LOCKED<br>LUNC-PERP<br>NEAR-PERP<br>RAY<br>RUNE-PERP | 0.00000000000000<br>-0.000000000000355<br>0.000000000000000<br>-0.000000000000049<br>0.000000000000000<br>-0.000000000001818<br>0.000000000000003<br>-0.000000000000028<br>-0.000000000000014<br>-0.000000000000001<br>0.000000000000000<br>0.000000000000000<br>0.032396091857750<br>0.225000000000000<br>-0.00000000000113<br>-0.000000000000174<br>-0.000000000000454<br>0.000000000000000<br>-0.00000000000113<br>-0.000000000000014<br>0.000000000000000<br>0.253960100000000<br>1.500000000000000<br>0.000000000000014<br>0.000000000000454<br>-0.000000000000007<br>-33.300000000000000<br>0.022659893508000<br>0.052873084846000<br>-0.000000000001808<br>0.000000000000003<br>1,152.22212424000000<br>0.000000000000021 | FTX Trading Ltd. | 0.000000000000000<br>-0.000000000000355<br>0.000000000000000<br>-0.000000000000049<br>0.000000000000000<br>-0.000000000001818<br>0.000000000000003<br>-0.000000000000028<br>-0.000000000000014<br>-0.000000000000001<br>0.000000000000000<br>0.000000000000000<br>0.032396091857750<br>0.225000000000000<br>-0.00000000000113<br>-0.000000000000174<br>-0.000000000000454<br>0.000000000000000<br>-0.00000000000113<br>-0.000000000000014<br>0.000000000000000<br>0.253960100000000<br>1.500000000000000<br>0.000000000000014<br>0.000000000000454<br>-0.000000000000007<br>-33.300000000000000<br>0.022659893508000<br>0.052873084846000<br>-0.000000000001808<br>0.000000000000003<br>1,152.22212424000000<br>0.000000000000021 |

| Asserted Claims |      |                                      |            |                        | Modified Claim |                        |
|-----------------|------|--------------------------------------|------------|------------------------|----------------|------------------------|
| Claim Number    | Name | Debtor                               | Tickers    | Ticker Quantity        | Debtor         | Ticker Quantity        |
|                 |      |                                      | SNX-PERP   | -0.0000000000000014    |                | -0.0000000000000014    |
|                 |      |                                      | SOL-PERP   | 62.0000000000000000    |                | 62.0000000000000000    |
|                 |      |                                      | THETA-PERP | -0.0000000000000021    |                | -0.0000000000000021    |
|                 |      |                                      | USD        | -5,575.702923492735000 |                | -5,575.702923492735000 |
|                 |      |                                      | WAVES-PERP | 75.0000000000000000    |                | 75.0000000000000000    |
|                 |      |                                      | XTZ-PERP   | 0.0000000000000014     |                | 0.0000000000000014     |
|                 |      |                                      | YFI-PERP   | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      | Other Activity Asserted: None - None |            |                        |                | 0.0000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |              |                        |                  |                        |
|-------|--------------|--------------------------------------|--------------|------------------------|------------------|------------------------|
| 43564 | Name on file | FTX Trading Ltd.                     | AAVE         | 1.2345640500000000     | FTX Trading Ltd. | 1.2345640500000000     |
|       |              |                                      | ATOM         | 9.9151072500000000     |                  | 9.9151072500000000     |
|       |              |                                      | BAO          | 6.0000000000000000     |                  | 6.0000000000000000     |
|       |              |                                      | BCH          | 0.5300659300000000     |                  | 0.5300659300000000     |
|       |              |                                      | BTC          | 0.0072120300000000     |                  | 0.0072120300000000     |
|       |              |                                      | CHZ          | 87.0692358700000000    |                  | 87.0692358700000000    |
|       |              |                                      | CRO          | 797.6086290700000000   |                  | 797.6086290700000000   |
|       |              |                                      | DOT          | 2.6264596600000000     |                  | 2.6264596600000000     |
|       |              |                                      | DYDX         | 0.4409467000000000     |                  | 0.4409467000000000     |
|       |              |                                      | ENJ          | 16.0549949900000000    |                  | 16.0549949900000000    |
|       |              |                                      | ETH          | 0.0529376500000000     |                  | 0.0529376500000000     |
|       |              |                                      | EUR          | 0.365358563047927      |                  | 0.365358563047927      |
|       |              |                                      | FTM          | 307.0390243800000000   |                  | 307.0390243800000000   |
|       |              |                                      | FTT          | 47.6625927700000000    |                  | 47.6625927700000000    |
|       |              |                                      | GRT          | 1,469.8147067900000000 |                  | 1,469.8147067900000000 |
|       |              |                                      | HNT          | 7.8394035900000000     |                  | 7.8394035900000000     |
|       |              |                                      | KIN          | 4.0000000000000000     |                  | 4.0000000000000000     |
|       |              |                                      | LINK         | 14.0703558400000000    |                  | 14.0703558400000000    |
|       |              |                                      | LUNA2        | 0.002343031307000      |                  | 0.002343031307000      |
|       |              |                                      | LUNA2_LOCKED | 0.005467073049000      |                  | 0.005467073049000      |
|       |              |                                      | LUNC         | 510.2000000000000000   |                  | 510.2000000000000000   |
|       |              |                                      | NEAR         | 90.8234321200000000    |                  | 90.8234321200000000    |
|       |              |                                      | REN          | 725.2311766400000000   |                  | 725.2311766400000000   |
|       |              |                                      | SAND         | 141.2651460300000000   |                  | 141.2651460300000000   |
|       |              |                                      | TRX          | 1,740.1561605500000000 |                  | 1,740.1561605500000000 |
|       |              |                                      | UBXT         | 2.0000000000000000     |                  | 2.0000000000000000     |
|       |              |                                      | USD          | 1.339787738331028      |                  | 1.339787738331028      |
|       |              |                                      | USDT         | 0.105938441197796      |                  | 0.105938441197796      |
|       |              |                                      | WAXL         | 495.0841029700000000   |                  | 495.0841029700000000   |
|       |              |                                      | XRP          | 247.6593243200000000   |                  | 247.6593243200000000   |
|       |              | Other Activity Asserted: None - None |              |                        |                  | 0.0000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |   |      |                     |                  |                     |
|-------|--------------|---|------|---------------------|------------------|---------------------|
| 78883 | Name on file | FTX Trading Ltd.  | BTC  | 0.0573906520000000  | FTX Trading Ltd. | 0.0573906520000000  |
|       |              |   | ETH  | 0.4350000000000000  |                  | 0.4350000000000000  |
|       |              |   | ETHW | 0.4350000000000000  |                  | 0.4350000000000000  |
|       |              |   | EUR  | 0.000000012915548   |                  | 0.000000012915548   |
|       |              |   | FTT  | 25.0000000000000000 |                  | 25.0000000000000000 |
|       |              |   | USD  | 0.000000004989894   |                  | 0.000000004989894   |
|       |              |   | USDT | 0.854206374525000   |                  | 0.854206374525000   |
|       |              | Other Activity Asserted: just one claim for crypto - nothing else |      |                     |                  | 0.0000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |       |                      |                  |                      |
|-------|--------------|--------------------------------------|-------|----------------------|------------------|----------------------|
| 44739 | Name on file | FTX Trading Ltd.                     | GENE  | 11.1000000000000000  | FTX Trading Ltd. | 11.1000000000000000  |
|       |              |                                      | GOG   | 202.0000000000000000 |                  | 202.0000000000000000 |
|       |              |                                      | POLIS | 41.5000000000000000  |                  | 41.5000000000000000  |
|       |              |                                      | SPELL | 99.5000000000000000  |                  | 99.5000000000000000  |
|       |              |                                      | USD   | 34.357842369750000   |                  | 34.357842369750000   |
|       |              | Other Activity Asserted: None - None |       |                      |                  | 0.0000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                  |   |                    |                  |                    |
|-------|--------------|----------------------------------|---|--------------------|------------------|--------------------|
| 64466 | Name on file | FTX Trading Ltd.                 | APT   | 0.000000001055868  | FTX Trading Ltd. | 0.000000001055868  |
|       |              |                                  | AVAX  | 0.000000003797400  |                  | 0.000000003797400  |
|       |              |                                  | BNB   | 0.000000018145680  |                  | 0.000000018145680  |
|       |              |                                  | ETH   | 0.000000010959307  |                  | 0.000000010959307  |
|       |              |                                  | FTT   | 0.000000001098696  |                  | 0.000000001098696  |
|       |              |                                  | FTT-PERP  | 0.0000000000000000 |                  | 0.0000000000000000 |
|       |              |                                  | HT  | 0.000000010000000  |                  | 0.000000010000000  |
|       |              |                                  | MATIC   | 0.000000007174444  |                  | 0.000000007174444  |
|       |              |                                  | NFT (335938656582341635/FTX EU - WE ARE HERE! #10806) |                    |                  | 1.0000000000000000 |
|       |              |                                  | NFT (551733883194017814/FTX EU - WE ARE HERE! #10060) |                    |                  | 1.0000000000000000 |
|       |              |                                  | NFT (575487164231666481/FTX EU - WE ARE HERE! #11334) |                    |                  | 1.0000000000000000 |
|       |              |                                  | SOL   | 0.000000004049711  |                  | 0.000000004049711  |
|       |              |                                  | TRX   | 0.000000003842486  |                  | 0.000000003842486  |
|       |              |                                  | USD   | 40.452196998601760 |                  | 40.452196998601760 |
|       |              |                                  | USDT  | 0.000000011396067  |                  | 0.000000011396067  |
|       |              | Other Activity Asserted: no - no |   |                    |                  | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |  |                     |                  |                     |
|-------|--------------|--------------------------------------|--|---------------------|------------------|---------------------|
| 45639 | Name on file | FTX Trading Ltd.                     | EUR  | 0.000000005000000   | FTX Trading Ltd. | 0.000000005000000   |
|       |              |                                      | NFT (376729172517886529/FTX EU - WE ARE HERE! #212958) |                     |                  | 1.0000000000000000  |
|       |              |                                      | NFT (459637781650861696/FTX EU - WE ARE HERE! #212918) |                     |                  | 1.0000000000000000  |
|       |              |                                      | NFT (537296119798224533/FTX EU - WE ARE HERE! #212978) |                     |                  | 1.0000000000000000  |
|       |              |                                      | USD  | 115.645228367368690 |                  | 115.645228367368690 |
|       |              |                                      | USDT   | 0.000000005751686   |                  | 0.000000005751686   |
|       |              | Other Activity Asserted: None - None |  |                     |                  | 0.0000000000000000  |

| Asserted Claims  |              |                  |   |  | Modified Claim   |  |
|--|--------------|------------------|---|--|------------------|--|
| Claim Number   | Name         | Debtor           | Tickers   | Ticker Quantity  | Debtor           | Ticker Quantity  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |  |                  |  |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |  |                  |  |
| 94367  | Name on file | FTX Trading Ltd. | BTC-PERP<br>EUR<br>USD  | 0.00000000000000<br>1,000.001575430000000<br>0.003536376447992   | FTX Trading Ltd. | 0.00000000000000<br>1,000.001575430000000<br>0.003536376447992   |
| Other Activity Asserted: 0 - 0   |              |                  |   |  |                  | 0.00000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |  |                  |  |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |  |                  |  |
| 48352  | Name on file | FTX Trading Ltd. | ATLAS<br>AURY<br>POLIS<br>SOL<br>USD  | 4.868463330000000<br>16.996390000000000<br>131.256146100000000<br>0.009443300000000<br>599.792735002362500   | FTX Trading Ltd. | 4.868463330000000<br>16.996390000000000<br>131.256146100000000<br>0.009443300000000<br>599.792735002362500   |
| Other Activity Asserted: None - None   |              |                  |   |  |                  | 0.00000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |  |                  |  |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |  |                  |  |
| 22180  | Name on file | FTX Trading Ltd. | KIN<br>NFT (406427619674003129/FTX EU - WE ARE HERE! #169513)<br>USD<br>USDT  | 759,868.0000000000000<br>0.560795860000000<br>0.00000002538840   | FTX Trading Ltd. | 759,868.0000000000000<br>1.000000000000000<br>0.560795860000000<br>0.00000002538840  |
| Other Activity Asserted: None - None   |              |                  |   |  |                  | 0.00000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |  |                  |  |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |  |                  |  |
| 11157  | Name on file | FTX Trading Ltd. | BNB<br>USD<br>USDT  | 0.000000009076806<br>0.000000008682491<br>303.511517290000000  | FTX Trading Ltd. | 0.000000009076806<br>0.000000008682491<br>303.511517290000000  |
| Other Activity Asserted: None - None   |              |                  |   |  |                  | 0.00000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |  |                  |  |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |  |                  |  |
| 84512  | Name on file | FTX Trading Ltd. | ALPHA<br>AURY<br>POLIS<br>TRX<br>USD<br>USDT  | 79.000000000000000<br>19.996000000000000<br>11.000000000000000<br>0.000001000000000<br>120.682193920000000<br>0.000000003636917  | FTX Trading Ltd. | 79.000000000000000<br>19.996000000000000<br>11.000000000000000<br>0.000001000000000<br>120.682193920000000<br>0.000000003636917  |
| Other Activity Asserted: 0 - 0   |              |                  |   |  |                  | 0.00000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |  |                  |  |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |  |                  |  |
| 25840  | Name on file | FTX Trading Ltd. | AURY<br>SOL<br>SPELL<br>USD   | 1.000000000000000<br>0.090000000000000<br>1,699.8400000000000<br>0.078317437500000   | FTX Trading Ltd. | 1.000000000000000<br>0.090000000000000<br>1,699.8400000000000<br>0.078317437500000   |
| Other Activity Asserted: None - None   |              |                  |   |  |                  | 0.00000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |  |                  |  |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |  |                  |  |
| 9792   | Name on file | FTX Trading Ltd. | APT<br>FTT<br>NFT (320992959150823468/FTX EU - WE ARE HERE! #118011)<br>NFT (426756378264886274/FTX EU - WE ARE HERE! #118144)<br>NFT (479231044261461773/FTX EU - WE ARE HERE! #118547)<br>USD<br>USDT | 10.000000000000000<br>25.994800000000000<br>83.877229591018000<br>0.979320101600000  | FTX Trading Ltd. | 10.000000000000000<br>25.994800000000000<br>1.000000000000000<br>1.000000000000000<br>1.000000000000000<br>83.877229591018000<br>0.979320101600000   |
| Other Activity Asserted: None - None   |              |                  |   |  |                  | 0.00000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |  |                  |  |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |  |                  |  |
| 11589  | Name on file | FTX Trading Ltd. | CONV<br>USD<br>USDT   | 2,139.713100000000000<br>0.278950050500000<br>0.00000001954217   | FTX Trading Ltd. | 2,139.713100000000000<br>0.278950050500000<br>0.00000001954217   |
| Other Activity Asserted: None - None   |              |                  |   |  |                  | 0.00000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |  |                  |  |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |  |                  |  |
| 82411  | Name on file | FTX Trading Ltd. | ETH<br>ETHW<br>FTT<br>LUNA2<br>LUNA2_LOCKED<br>SOL<br>TRX<br>USD<br>USDT  | 0.003964810000000<br>0.003964810000000<br>4.000000000000000<br>0.848473587300000<br>1.979771704000000<br>10.000000000000000<br>0.000778000000000<br>0.008586846929005<br>214.016935722276660 | FTX Trading Ltd. | 0.003964810000000<br>0.003964810000000<br>4.000000000000000<br>0.848473587300000<br>1.979771704000000<br>10.000000000000000<br>0.000778000000000<br>0.008586846929005<br>214.016935722276660 |
| Other Activity Asserted: None I can recall - None  |              |                  |   |  |                  | 0.00000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |  |                  |  |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |  |                  |  |
| 6636   | Name on file | FTX Trading Ltd. | APE<br>BAO<br>FTT<br>KIN  | 9.717409330000000<br>1.000000000000000<br>0.000015580000000<br>3.000000000000000   | FTX Trading Ltd. | 9.717409330000000<br>1.000000000000000<br>0.000015580000000<br>3.000000000000000   |

| Asserted Claims |      |        |  |   | Modified Claim |   |
|-----------------|------|--------|--|---|----------------|---|
| Claim Number    | Name | Debtor | Tickers  | Ticker Quantity   | Debtor         | Ticker Quantity   |
|                 |      |        | NFT<br>(417335732529783726/NETHERLANDS<br>TICKET STUB #1475)<br>NFT (571306801089640692/FTX<br>CRYPTO CUP 2022 KEY #21199)<br>TRX<br>USD<br>USDT | <br><br><br>0.00007600000000<br>46.698882509849405<br>0.000000008575680 |                | <br><br><br>1.00000000000000<br>0.00007600000000<br>46.698882509849405<br>0.000000008575680 |
|                 |      |        | Other Activity Asserted: None - None   |   |                | 0.00000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |  |                  |  |
|-------|--------------|------------------|--|--|------------------|--|
| 48864 | Name on file | FTX Trading Ltd. | ETH<br>ETHW<br>FTT<br>NFT (294626926904374632/FTX AU -<br>WE ARE HERE! #54897)<br>RAY<br>SOL<br>TRX<br>USD<br>USDT | 0.225597638527327<br>0.000000002255326<br>0.000175849868359<br><br>0.000000004975654<br>0.002070980000000<br>0.000000003170529<br>0.000011505572266<br>0.000000007204814 | FTX Trading Ltd. | 0.225597638527327<br>0.000000002255326<br>0.000175849868359<br><br>0.00000000000000<br>0.000000004975654<br>0.002070980000000<br>0.000000003170529<br>0.000011505572266<br>0.000000007204814 |
|       |              |                  | Other Activity Asserted: None - None   |  |                  | 0.00000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |  |                  |  |
|-------|--------------|------------------|---|--|------------------|--|
| 35224 | Name on file | FTX Trading Ltd. | BAO<br>KIN<br>MATIC<br>TRX<br>USD<br>USDT | 5.00000000000000<br>1.00000000000000<br>1.000018260000000<br>0.000007000000000<br>0.000093564566892<br>590.370751012728000 | FTX Trading Ltd. | 5.00000000000000<br>1.00000000000000<br>1.000018260000000<br>0.000007000000000<br>0.000093564566892<br>590.370751012728000 |
|       |              |                  | Other Activity Asserted: None - None      |  |                  | 0.00000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|      |              |                  |   |  |                  |  |
|------|--------------|------------------|---|--|------------------|--|
| 9638 | Name on file | FTX Trading Ltd. | ATLAS<br>FTT<br>TRU<br>TRX<br>USD<br>USDT | 127,994.349462657260000<br>0.000000007372480<br>0.530000008480000<br>0.000001010000000<br>0.000000005713636<br>0.000000003156261 | FTX Trading Ltd. | 127,994.349462657260000<br>0.000000007372480<br>0.530000008480000<br>0.000001010000000<br>0.000000005713636<br>0.000000003156261 |
|      |              |                  | Other Activity Asserted: None - None      |  |                  | 0.00000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |   |                  |   |
|-------|--------------|------------------|---|---|------------------|---|
| 10263 | Name on file | FTX Trading Ltd. | AKRO<br>BTC<br>POLIS<br>SPELL<br>TRX<br>USD<br>USDT | 0.000000004397195<br>0.000000000003160<br>1,228.737813505213100<br>18,342.890675062383000<br>0.000013000000000<br>30.562210961565988<br>0.000000016382810 | FTX Trading Ltd. | 0.000000004397195<br>0.000000000003160<br>1,228.737813505213100<br>18,342.890675062383000<br>0.000013000000000<br>30.562210961565988<br>0.000000016382810 |
|       |              |                  | Other Activity Asserted: None - None                |   |                  | 0.00000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |  |                  |  |
|-------|--------------|------------------|---|--|------------------|--|
| 12795 | Name on file | FTX Trading Ltd. | APE<br>ATOM<br>BTC<br>DOGE<br>ETH<br>ETHW<br>FTT<br>LRC<br>LUNA2<br>LUNA2_LOCKED<br>LUNC<br>RUNE<br>SOL<br>UNI<br>USD | 7.498575000000000<br>0.999815700000000<br>0.002308460987100<br>104.980648500000000<br>0.090982806900000<br>0.090982806900000<br>3.799061400000000<br>9.999078500000000<br>0.289237276500000<br>0.674886978500000<br>62,982.025909550000000<br>0.102515783792780<br>3.044764740000000<br>0.101191352978550<br>2.540622678660111 | FTX Trading Ltd. | 7.498575000000000<br>0.999815700000000<br>0.002308460987100<br>104.980648500000000<br>0.090982806900000<br>0.090982806900000<br>3.799061400000000<br>9.999078500000000<br>0.289237276500000<br>0.674886978500000<br>62,982.025909550000000<br>0.102515783792780<br>3.044764740000000<br>0.101191352978550<br>2.540622678660111 |
|       |              |                  | Other Activity Asserted: None - None  |  |                  | 0.00000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |   |                  |   |
|-------|--------------|------------------|--|---|------------------|---|
| 81190 | Name on file | FTX Trading Ltd. | BNB<br>BTC<br>BULL<br>ETHBULL<br>FTT<br>SOL<br>USD<br>USDT                                 | 0.000000008000000<br>0.002532915067000<br>0.001120000000000<br>0.003900000000000<br>6.499180000000000<br>0.000000009000000<br>20.104617811149087<br>0.005823800663920 | FTX Trading Ltd. | 0.000000008000000<br>0.002532915067000<br>0.001120000000000<br>0.003900000000000<br>6.499180000000000<br>0.000000009000000<br>20.104617811149087<br>0.005823800663920 |
|       |              |                  | Other Activity Asserted: No, but I can't choose the "No" - No, but I can't choose the "No" |   |                  | 0.00000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |   |                  |   |
|-------|--------------|------------------|--------------------------------------|---|------------------|---|
| 22464 | Name on file | FTX Trading Ltd. | BTC<br>ETH<br>ETHW                   | 0.667057720000000<br>0.691049270000000<br>0.690790599451964 | FTX Trading Ltd. | 0.667057720000000<br>0.691049270000000<br>0.690790599451964 |
|       |              |                  | Other Activity Asserted: None - None |   |                  | 0.00000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.



| Asserted Claims |              |                  |                                  |                         | Modified Claim   |                         |
|-----------------|--------------|------------------|----------------------------------|-------------------------|------------------|-------------------------|
| Claim Number    | Name         | Debtor           | Tickers                          | Ticker Quantity         | Debtor           | Ticker Quantity         |
| 64785           | Name on file | FTX Trading Ltd. | BTC                              | 0.000051231000000       | FTX Trading Ltd. | 0.000051231000000       |
|                 |              |                  | ETH                              | 0.000766321867600       |                  | 0.000766321867600       |
|                 |              |                  | FTT                              | 150.895837000000000     |                  | 150.895837000000000     |
|                 |              |                  | USD                              | 303,962.733034233970000 |                  | 303,962.733034233970000 |
|                 |              |                  | USDT                             | 0.748676801946570       |                  | 0.748676801946570       |
|                 |              |                  | WBTC                             | 0.907855820000000       |                  | 0.907855820000000       |
|                 |              |                  | Other Activity Asserted: no - no |                         |                  | 0.000000000000000       |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                     |                  |                     |
|-------|--------------|------------------|--------------------------------------|---------------------|------------------|---------------------|
| 23727 | Name on file | FTX Trading Ltd. | AVAX                                 | 60.401340864000000  | FTX Trading Ltd. | 60.401340864000000  |
|       |              |                  | BAND                                 | 221.051806038000000 |                  | 221.051806038000000 |
|       |              |                  | BTC                                  | 0.000000005275360   |                  | 0.000000005275360   |
|       |              |                  | EUR                                  | 0.000000007172114   |                  | 0.000000007172114   |
|       |              |                  | FTT                                  | 0.153088418769216   |                  | 0.153088418769216   |
|       |              |                  | LRC                                  | 797.000000000000000 |                  | 797.000000000000000 |
|       |              |                  | MANA                                 | 862.000000000000000 |                  | 862.000000000000000 |
|       |              |                  | MATIC                                | 417.953348100000000 |                  | 417.953348100000000 |
|       |              |                  | NEAR                                 | 373.200000000000000 |                  | 373.200000000000000 |
|       |              |                  | RUNE                                 | 0.000000001907514   |                  | 0.000000001907514   |
|       |              |                  | SOL                                  | 98.725351105602140  |                  | 98.725351105602140  |
|       |              |                  | SRM                                  | 440.000000000000000 |                  | 440.000000000000000 |
|       |              |                  | USD                                  | 0.000681584576113   |                  | 0.000681584576113   |
|       |              |                  | USDT                                 | 135.226352407342630 |                  | 135.226352407342630 |
|       |              |                  | Other Activity Asserted: None - None |                     |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                   |                  |                   |
|-------|--------------|------------------|--------------------------------------|-------------------|------------------|-------------------|
| 40790 | Name on file | FTX Trading Ltd. | BNB                                  | 0.000000005203820 | FTX Trading Ltd. | 0.000000005203820 |
|       |              |                  | LUNA2                                | 0.000356645241100 |                  | 0.000356645241100 |
|       |              |                  | LUNA2_LOCKED                         | 0.000832172229300 |                  | 0.000832172229300 |
|       |              |                  | LUNC                                 | 0.000000001674990 |                  | 0.000000001674990 |
|       |              |                  | SPY                                  | 0.000000003914450 |                  | 0.000000003914450 |
|       |              |                  | USD                                  | 4.844830455254389 |                  | 4.844830455254389 |
|       |              |                  | USDT                                 | 0.00000000528578  |                  | 0.00000000528578  |
|       |              |                  | Other Activity Asserted: None - None |                   |                  | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                        |                  |                        |
|-------|--------------|------------------|--|------------------------|------------------|------------------------|
| 48623 | Name on file | FTX Trading Ltd. | AKRO   | 16.000000000000000     | FTX Trading Ltd. | 16.000000000000000     |
|       |              |                  | ALPHA  | 1.000000000000000      |                  | 1.000000000000000      |
|       |              |                  | ATLAS  | 16,052.867427340000000 |                  | 16,052.867427340000000 |
|       |              |                  | ATOM   | 7.257617680000000      |                  | 7.257617680000000      |
|       |              |                  | BAO  | 46.000000000000000     |                  | 46.000000000000000     |
|       |              |                  | BTC  | 0.277229330000000      |                  | 0.277229330000000      |
|       |              |                  | DENT   | 15.000000000000000     |                  | 15.000000000000000     |
|       |              |                  | ETHW   | 3.422576510000000      |                  | 3.422576510000000      |
|       |              |                  | FTT  | 16.270922690000000     |                  | 16.270922690000000     |
|       |              |                  | HNT  | 4.021923430000000      |                  | 4.021923430000000      |
|       |              |                  | HOLY   | 2.138180000000000      |                  | 2.138180000000000      |
|       |              |                  | HXRO   | 1.000000000000000      |                  | 1.000000000000000      |
|       |              |                  | KIN  | 47.000000000000000     |                  | 47.000000000000000     |
|       |              |                  | MATH   | 1.000000000000000      |                  | 1.000000000000000      |
|       |              |                  | MATIC  | 157.332346000000000    |                  | 157.332346000000000    |
|       |              |                  | NFT (295640718791827204/FTX AU - WE ARE HERE! #27775)  |                        |                  | 1.000000000000000      |
|       |              |                  | NFT (325483517332872339/FTX EU - WE ARE HERE! #237948) |                        |                  | 1.000000000000000      |
|       |              |                  | NFT (499700766768817688/FTX EU - WE ARE HERE! #278952) |                        |                  | 1.000000000000000      |
|       |              |                  | RSR  | 7.000000000000000      |                  | 7.000000000000000      |
|       |              |                  | SAND   | 597.235744860000000    |                  | 597.235744860000000    |
|       |              |                  | SOL  | 4.244428000000000      |                  | 4.244428000000000      |
|       |              |                  | SPELL  | 78,434.251482910000000 |                  | 78,434.251482910000000 |
|       |              |                  | TRU  | 1.000000000000000      |                  | 1.000000000000000      |
|       |              |                  | TRX  | 13.011865480000000     |                  | 13.011865480000000     |
|       |              |                  | UBXT   | 11.000000000000000     |                  | 11.000000000000000     |
|       |              |                  | USD  | 398.700845405548700    |                  | 398.700845405548700    |
|       |              |                  | Other Activity Asserted: None - None                   |                        |                  | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |               |                               |                  |                               |
|-------|--------------|------------------|---------------|-------------------------------|------------------|-------------------------------|
| 37070 | Name on file | FTX Trading Ltd. | ADABULL       | 4.799088000000000             | FTX Trading Ltd. | 4.799088000000000             |
|       |              |                  | ASDBEAR       | 9,525.000000000000000         |                  | 9,525.000000000000000         |
|       |              |                  | ASDBULL       | 60,000.000000000000000        |                  | 60,000.000000000000000        |
|       |              |                  | ATOMBEAR      | 9,998,100.000000000000000     |                  | 9,998,100.000000000000000     |
|       |              |                  | ATOMBULL      | 110,000.000000000000000       |                  | 110,000.000000000000000       |
|       |              |                  | BALBEAR       | 40,000.000000000000000        |                  | 40,000.000000000000000        |
|       |              |                  | BALBULL       | 16,108.079100000000000        |                  | 16,108.079100000000000        |
|       |              |                  | BCHBEAR       | 11,000.000000000000000        |                  | 11,000.000000000000000        |
|       |              |                  | BCHBULL       | 99,988.600000000000000        |                  | 99,988.600000000000000        |
|       |              |                  | BEAR          | 8,998.860000000000000         |                  | 8,998.860000000000000         |
|       |              |                  | BNBBEAR       | 179,965,800.000000000000000   |                  | 179,965,800.000000000000000   |
|       |              |                  | BSVBear       | 100,000.000000000000000       |                  | 100,000.000000000000000       |
|       |              |                  | COMPBEAR      | 500,000.000000000000000       |                  | 500,000.000000000000000       |
|       |              |                  | COMPBULL      | 99,984.800000000000000        |                  | 99,984.800000000000000        |
|       |              |                  | DOGBULL       | 99,981.000000000000000        |                  | 99,981.000000000000000        |
|       |              |                  | EOSBULL       | 3,000,000.000000000000000     |                  | 3,000,000.000000000000000     |
|       |              |                  | ETCBEAR       | 20,000,000.000000000000000    |                  | 20,000,000.000000000000000    |
|       |              |                  | ETCBULL       | 100.000000000000000           |                  | 100.000000000000000           |
|       |              |                  | GRTBULL       | 299,954.400000000000000       |                  | 299,954.400000000000000       |
|       |              |                  | KNCBULL       | 999.886000000000000           |                  | 999.886000000000000           |
|       |              |                  | LINKBULL      | 3,999.240000000000000         |                  | 3,999.240000000000000         |
|       |              |                  | MATICBEAR2021 | 341.943000000000000           |                  | 341.943000000000000           |
|       |              |                  | MATICBULL     | 5,998.952571000000000         |                  | 5,998.952571000000000         |
|       |              |                  | MIDBEAR       | 5,000.000000000000000         |                  | 5,000.000000000000000         |
|       |              |                  | OKBBEAR       | 4,000,000.000000000000000     |                  | 4,000,000.000000000000000     |
|       |              |                  | PRIVBEAR      | 100.000000000000000           |                  | 100.000000000000000           |
|       |              |                  | SHIB          | 100,000.000000000000000       |                  | 100,000.000000000000000       |
|       |              |                  | SUSHIBEAR     | 1,079,998,100.000000000000000 |                  | 1,079,998,100.000000000000000 |

| Asserted Claims |      |        |                                      |                             | Modified Claim |                             |
|-----------------|------|--------|--------------------------------------|-----------------------------|----------------|-----------------------------|
| Claim Number    | Name | Debtor | Tickers                              | Ticker Quantity             | Debtor         | Ticker Quantity             |
|                 |      |        | SUSHIBULL                            | 1,040,718.8000000000000000  |                | 1,040,718.8000000000000000  |
|                 |      |        | SXPBEAR                              | 50,000,000.0000000000000000 |                | 50,000,000.0000000000000000 |
|                 |      |        | THETABEAR                            | 99,000,000.0000000000000000 |                | 99,000,000.0000000000000000 |
|                 |      |        | THETABULL                            | 999.8100000000000000        |                | 999.8100000000000000        |
|                 |      |        | TOMOBULL                             | 7,050,094.0720000000000000  |                | 7,050,094.0720000000000000  |
|                 |      |        | TRX                                  | 0.0000080000000000          |                | 0.0000080000000000          |
|                 |      |        | TRXBEAR                              | 10,000,000.0000000000000000 |                | 10,000,000.0000000000000000 |
|                 |      |        | UNISWAPBEAR                          | 33.0000000000000000         |                | 33.0000000000000000         |
|                 |      |        | USD                                  | 0.024263845969218           |                | 0.024263845969218           |
|                 |      |        | USDT                                 | 0.00000016053400            |                | 0.00000016053400            |
|                 |      |        | VETBULL                              | 6,049.6200000000000000      |                | 6,049.6200000000000000      |
|                 |      |        | XLMBULL                              | 220.6972260000000000        |                | 220.6972260000000000        |
|                 |      |        | XRPBEAR                              | 13,000,000.0000000000000000 |                | 13,000,000.0000000000000000 |
|                 |      |        | XRPBULL                              | 61,858.6000000000000000     |                | 61,858.6000000000000000     |
|                 |      |        | XTZBEAR                              | 1,000,000.0000000000000000  |                | 1,000,000.0000000000000000  |
|                 |      |        | XTZBULL                              | 3.0000000000000000          |                | 3.0000000000000000          |
|                 |      |        | ZECBEAR                              | 2.0000000000000000          |                | 2.0000000000000000          |
|                 |      |        | Other Activity Asserted: None - None |                             |                | 0.0000000000000000          |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                            |                  |                            |
|-------|--------------|------------------|--------------------------------------|----------------------------|------------------|----------------------------|
| 73838 | Name on file | FTX Trading Ltd. | AMPL                                 | 0.00000000135404           | FTX Trading Ltd. | 0.00000000135404           |
|       |              |                  | AUDIO                                | 32.0000000000000000        |                  | 32.0000000000000000        |
|       |              |                  | BAO                                  | 0.000000003610240          |                  | 0.000000003610240          |
|       |              |                  | FTT                                  | 2.2000000000000000         |                  | 2.2000000000000000         |
|       |              |                  | KIN                                  | 0.00000000098516           |                  | 0.00000000098516           |
|       |              |                  | KSHIB                                | 3,510.0000000000000000     |                  | 3,510.0000000000000000     |
|       |              |                  | LINA                                 | 2,370.0000000000000000     |                  | 2,370.0000000000000000     |
|       |              |                  | MANA                                 | 16.0000000000000000        |                  | 16.0000000000000000        |
|       |              |                  | RAY                                  | 27.384670511701700         |                  | 27.384670511701700         |
|       |              |                  | SHIB                                 | 5,600,000.0000000100000000 |                  | 5,600,000.0000000100000000 |
|       |              |                  | SOL                                  | 0.017046024907097          |                  | 0.017046024907097          |
|       |              |                  | SRM                                  | 26.0000000000000000        |                  | 26.0000000000000000        |
|       |              |                  | USD                                  | 4.787418822873196          |                  | 4.787418822873196          |
|       |              |                  | Other Activity Asserted: None - None |                            |                  | 0.0000000000000000         |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                      |                  |                      |
|-------|--------------|------------------|--------------------------------------|----------------------|------------------|----------------------|
| 65501 | Name on file | FTX Trading Ltd. | FTT                                  | 6.2991000000000000   | FTX Trading Ltd. | 6.2991000000000000   |
|       |              |                  | LUNA2                                | 0.000123513401700    |                  | 0.000123513401700    |
|       |              |                  | LUNA2_LOCKED                         | 0.000288197937300    |                  | 0.000288197937300    |
|       |              |                  | LUNC                                 | 26.8953032600000000  |                  | 26.8953032600000000  |
|       |              |                  | SLND                                 | 121.9946000000000000 |                  | 121.9946000000000000 |
|       |              |                  | USD                                  | 0.568988616080000    |                  | 0.568988616080000    |
|       |              |                  | Other Activity Asserted: none - none |                      |                  | 0.0000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|      |              |                  |  |                         |                  |                         |
|------|--------------|------------------|--|-------------------------|------------------|-------------------------|
| 7375 | Name on file | FTX Trading Ltd. | ASD  | 0.000000004100834       | FTX Trading Ltd. | 0.000000004100834       |
|      |              |                  | ASD-PERP   | -0.00000000057298       |                  | -0.00000000057298       |
|      |              |                  | BNB  | 0.000000006195884       |                  | 0.000000006195884       |
|      |              |                  | BTC  | 0.000000008056000       |                  | 0.000000008056000       |
|      |              |                  | DAI  | 0.000000001428511       |                  | 0.000000001428511       |
|      |              |                  | EDEN-PERP  | -0.00000000005456       |                  | -0.00000000005456       |
|      |              |                  | ETH  | 0.000000008694425       |                  | 0.000000008694425       |
|      |              |                  | FLOW-PERP  | 0.000000000000113       |                  | 0.000000000000113       |
|      |              |                  | FTM  | 0.000000002937858       |                  | 0.000000002937858       |
|      |              |                  | FTT  | 2,882.82259128005300    |                  | 2,882.82259128005300    |
|      |              |                  | FTT-PERP   | -0.000000000000113      |                  | -0.000000000000113      |
|      |              |                  | HT   | 2,126.227565016670300   |                  | 2,126.227565016670300   |
|      |              |                  | HT-PERP  | 0.000000000000227       |                  | 0.000000000000227       |
|      |              |                  | ICP-PERP   | -0.000000000000007      |                  | -0.000000000000007      |
|      |              |                  | LUNA2  | 0.005214808743000       |                  | 0.005214808743000       |
|      |              |                  | LUNA2_LOCKED   | 0.012167887070000       |                  | 0.012167887070000       |
|      |              |                  | MATIC  | 0.000000004534765       |                  | 0.000000004534765       |
|      |              |                  | NFT (356155392975975863/FTX EU - WE ARE HERE! #180505) |                         |                  | 1.0000000000000000      |
|      |              |                  | NFT (370442411941923471/NFT)                           |                         |                  | 1.0000000000000000      |
|      |              |                  | NFT (371544928663467150/FTX EU - WE ARE HERE! #180457) |                         |                  | 1.0000000000000000      |
|      |              |                  | NFT (476632365796003645/FTX EU - WE ARE HERE! #173187) |                         |                  | 1.0000000000000000      |
|      |              |                  | OKB  | 0.000000000874810       |                  | 0.000000000874810       |
|      |              |                  | OKB-PERP   | 0.0000000000000113      |                  | 0.0000000000000113      |
|      |              |                  | RON-PERP   | 0.000000000000909       |                  | 0.000000000000909       |
|      |              |                  | SOL  | 0.003960038251533       |                  | 0.003960038251533       |
|      |              |                  | SOL-PERP   | -0.000000000000127      |                  | -0.000000000000127      |
|      |              |                  | SRM  | 0.1141918000000000      |                  | 0.1141918000000000      |
|      |              |                  | SRM_LOCKED   | 49.4736038300000000     |                  | 49.4736038300000000     |
|      |              |                  | TRX  | 146,845.257923417600000 |                  | 146,845.257923417600000 |
|      |              |                  | USD  | 394.401760289553200     |                  | 394.401760289553200     |
|      |              |                  | USDT   | 0.000000001195083       |                  | 0.000000001195083       |
|      |              |                  | WBTC   | 0.000000007967797       |                  | 0.000000007967797       |
|      |              |                  | Other Activity Asserted: None - None                   |                         |                  | 0.0000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|      |              |                  |                                      |                    |                  |                    |
|------|--------------|------------------|--------------------------------------|--------------------|------------------|--------------------|
| 7045 | Name on file | FTX Trading Ltd. | BNB                                  | 0.000000001085340  | FTX Trading Ltd. | 0.000000001085340  |
|      |              |                  | BTC                                  | 0.002887124784410  |                  | 0.002887124784410  |
|      |              |                  | DOT                                  | 0.084785117233230  |                  | 0.084785117233230  |
|      |              |                  | EUR                                  | 0.000569809060926  |                  | 0.000569809060926  |
|      |              |                  | FTT                                  | 0.000000009851531  |                  | 0.000000009851531  |
|      |              |                  | FTT-PERP                             | 0.0000000000000000 |                  | 0.0000000000000000 |
|      |              |                  | USD                                  | 0.000000090767689  |                  | 0.000000090767689  |
|      |              |                  | USDT                                 | 0.000000001909158  |                  | 0.000000001909158  |
|      |              |                  | Other Activity Asserted: None - None |                    |                  | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| Asserted Claims   |              |                  |  |   | Modified Claim   |   |
|---|--------------|------------------|--|---|------------------|---|
| Claim Number  | Name         | Debtor           | Tickers  | Ticker Quantity   | Debtor           | Ticker Quantity   |
| 23106   | Name on file | FTX Trading Ltd. | BNB<br>USDT  | 0.989536630000000<br>481.450227931000000  | FTX Trading Ltd. | 0.989536630000000<br>481.450227931000000  |
|   |              |                  | Other Activity Asserted: None - None   |   |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |   |                  |   |
| 19457   | Name on file | FTX Trading Ltd. | ATLAS<br>BNB<br>USD  | 413,504.356750000000000<br>0.001037690000000<br>0.496155515593676   | FTX Trading Ltd. | 413,504.356750000000000<br>0.001037690000000<br>0.496155515593676   |
|   |              |                  | Other Activity Asserted: None - None   |   |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |   |                  |   |
| 44271   | Name on file | FTX Trading Ltd. | 1INCH-PERP<br>AVAX<br>CRV<br>DYDX<br>ETH<br>ETHW<br>FTT<br>MATIC<br>SOL<br>USD<br>USDT<br>XRP  | 6.000000000000000<br>55.888820000000000<br>460.907800000000000<br>435.612860000000000<br>0.999666800000000<br>0.999666800000000<br>0.002090791440000<br>1,149.770000000000000<br>25.767870290000000<br>10,270.345960762133000<br>0.000000007443765<br>0.385800000000000   | FTX Trading Ltd. | 6.000000000000000<br>55.888820000000000<br>460.907800000000000<br>435.612860000000000<br>0.999666800000000<br>0.999666800000000<br>0.002090791440000<br>1,149.770000000000000<br>25.767870290000000<br>10,270.345960762133000<br>0.000000007443765<br>0.385800000000000   |
|   |              |                  | Other Activity Asserted: None - None   |   |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |   |                  |   |
| 59843*  | Name on file | FTX Trading Ltd. | AXS<br>BTC<br>CAKE-PERP<br>ETH<br>ETH-PERP<br>LOOKS<br>MBS<br>TRX<br>USD<br>USDT   | 0.038394400000000<br>0.006271638821307<br>0.000000000001091<br>0.000000007621812<br>-0.000000000000071<br>0.930270580000000<br>0.841350000000000<br>0.000781000000000<br>611.168204852225900<br>22,008.004070516345000  | FTX Trading Ltd. | 0.038394400000000<br>0.006271638821307<br>0.000000000001091<br>0.000000007621812<br>-0.000000000000071<br>0.930270580000000<br>0.841350000000000<br>0.000781000000000<br>611.168204852225900<br>22,008.004070516345000  |
|   |              |                  | Other Activity Asserted: no - no   |   |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |   |                  |   |
| 21943   | Name on file | FTX Trading Ltd. | AKRO<br>AVAX<br>BAO<br>BNB-PERP<br>BTC<br>BTC-PERP<br>DENT<br>ETH<br>ETH-PERP<br>EUR<br>FTT<br>KIN<br>SOL-PERP<br>SUSHI<br>USD<br>USDT<br>XRP  | 1.000000000000000<br>0.000000007819122<br>2.000000000000000<br>0.000000000000000<br>0.038789561636470<br>0.000000000000000<br>2.000000000000000<br>0.080668220000000<br>0.000000000000000<br>1,303.317866467475800<br>159.019428046943500<br>7.000000000000000<br>0.000000000000003<br>0.000000000671312<br>0.000000020702900<br>0.000235959291027<br>0.000000004143048 | FTX Trading Ltd. | 1.000000000000000<br>0.000000007819122<br>2.000000000000000<br>0.000000000000000<br>0.038789561636470<br>0.000000000000000<br>2.000000000000000<br>0.080668220000000<br>0.000000000000000<br>1,303.317866467475800<br>159.019428046943500<br>7.000000000000000<br>0.000000000000003<br>0.000000000671312<br>0.000000020702900<br>0.000235959291027<br>0.000000004143048 |
|   |              |                  | Other Activity Asserted: None - None   |   |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |   |                  |   |
| 11134   | Name on file | FTX Trading Ltd. | ATLAS<br>AVAX<br>CREAM<br>ETH<br>FTT<br>IMX<br>MATIC<br>POLIS<br>POLIS-PERP<br>RAY<br>SHIB<br>SOL<br>SRM<br>SRM_LOCKED<br>USD<br>USDT  | 0.000000002535170<br>0.000000009743602<br>0.000000007264384<br>0.000000001817900<br>10.015233313156001<br>0.000000002260000<br>0.000000010000000<br>0.090128200520602<br>-0.000000000000042<br>155.208723252100000<br>0.000000002373634<br>20.135755895039676<br>101.094054837600000<br>0.331438020000000<br>0.134128005380276<br>0.000000002648976                     | FTX Trading Ltd. | 0.000000002535170<br>0.000000009743602<br>0.000000007264384<br>0.000000001817900<br>10.015233313156001<br>0.000000002260000<br>0.000000010000000<br>0.090128200520602<br>-0.000000000000042<br>155.208723252100000<br>0.000000002373634<br>20.135755895039676<br>101.094054837600000<br>0.331438020000000<br>0.134128005380276<br>0.000000002648976                     |
|   |              |                  | Other Activity Asserted: None - None   |   |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |   |                  |   |
| 47542   | Name on file | FTX Trading Ltd. | AVAX-PERP<br>BNB<br>ETH<br>ETHW<br>FTM<br>FTT<br>LUNA2<br>LUNA2_LOCKED<br>LUNC<br>NFT (301088010675048099/THE HILL BY FTX #2311)<br>NFT (338728952855280091/FTX EU - WE ARE HERE! #157373) | -0.000000000000056<br>0.008308497723480<br>0.000235700000000<br>0.000235700000000<br>0.100873170000000<br>25.419424859084724<br>0.000022961890500<br>0.000053577744500<br>5.000000000000000<br>1.000000000000000<br>1.000000000000000   | FTX Trading Ltd. | -0.000000000000056<br>0.008308497723480<br>0.000235700000000<br>0.000235700000000<br>0.100873170000000<br>25.419424859084724<br>0.000022961890500<br>0.000053577744500<br>5.000000000000000<br>1.000000000000000<br>1.000000000000000   |

59843\*: Claim is also included as a Surviving Claim in the Debtors' Seventy-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

| Asserted Claims |      |        |  |                       | Modified Claim |                       |
|-----------------|------|--------|--|-----------------------|----------------|-----------------------|
| Claim Number    | Name | Debtor | Tickers  | Ticker Quantity       | Debtor         | Ticker Quantity       |
|                 |      |        | NFT (349543463462049836/FTX CRYPTO CUP 2022 KEY #1483) |                       |                | 1.000000000000000     |
|                 |      |        | NFT (352671035425511869/NETHERLANDS TICKET STUB #1763) |                       |                | 1.000000000000000     |
|                 |      |        | NFT (387323318186732045/JAPAN TICKET STUB #1494)       |                       |                | 1.000000000000000     |
|                 |      |        | NFT (411698565188941035/BELGIUM TICKET STUB #1033)     |                       |                | 1.000000000000000     |
|                 |      |        | NFT (429830868639802204/MEXICO TICKET STUB #1067)      |                       |                | 1.000000000000000     |
|                 |      |        | NFT (448894190462907058/FTX EU - WE ARE HERE! #157310) |                       |                | 1.000000000000000     |
|                 |      |        | NFT (460698065791538727/HUNGARY TICKET STUB #1312)     |                       |                | 1.000000000000000     |
|                 |      |        | NFT (473368735217259433/BAKU TICKET STUB #1227)        |                       |                | 1.000000000000000     |
|                 |      |        | NFT (572792193301265091/FTX EU - WE ARE HERE! #157469) |                       |                | 1.000000000000000     |
|                 |      |        | SOL  | 0.009620000000000     |                | 0.009620000000000     |
|                 |      |        | TRX  | 0.000872000000000     |                | 0.000872000000000     |
|                 |      |        | USD  | 8,641.281501380387000 |                | 8,641.281501380387000 |
|                 |      |        | Other Activity Asserted: None - None                   |                       |                | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                    |                  |                    |
|-------|--------------|------------------|--------------------------------------|--------------------|------------------|--------------------|
| 48155 | Name on file | FTX Trading Ltd. | AGLD                                 | 10.000000000000000 | FTX Trading Ltd. | 10.000000000000000 |
|       |              |                  | BTC                                  |                    |                  | 0.120467176654160  |
|       |              |                  | DYDX                                 | 10.000000000000000 |                  | 10.000000000000000 |
|       |              |                  | ENS                                  | 5.000000000000000  |                  | 5.000000000000000  |
|       |              |                  | ETH                                  |                    |                  | 0.446664901260000  |
|       |              |                  | ETHW                                 | 0.446000000000000  |                  | 0.446000000000000  |
|       |              |                  | OMG                                  | 10.000000000000000 |                  | 10.000000000000000 |
|       |              |                  | SOL                                  | 0.350000000000000  |                  | 0.350000000000000  |
|       |              |                  | USD                                  | 0.823501068905250  |                  | 0.823501068905250  |
|       |              |                  | USDT                                 | 0.000000007161313  |                  | 0.000000007161313  |
|       |              |                  | Other Activity Asserted: None - None |                    |                  | 0.000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                     |                  |                     |
|-------|--------------|------------------|--------------------------------------|---------------------|------------------|---------------------|
| 41347 | Name on file | FTX Trading Ltd. | ATLAS                                | 254.079465242104000 | FTX Trading Ltd. | 254.079465242104000 |
|       |              |                  | AVAX-PERP                            | 0.000000000000000   |                  | 0.000000000000000   |
|       |              |                  | USD                                  | 0.007043696277935   |                  | 0.007043696277935   |
|       |              |                  | USDT                                 | 0.000000004441485   |                  | 0.000000004441485   |
|       |              |                  | Other Activity Asserted: None - None |                     |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|      |              |                  |  |                        |                  |                        |
|------|--------------|------------------|--|------------------------|------------------|------------------------|
| 8663 | Name on file | FTX Trading Ltd. | REN                                      | 0.000000009654572      | FTX Trading Ltd. | 0.000000009654572      |
|      |              |                  | USD                                      | 90,906.127333722660000 |                  | 90,906.127333722660000 |
|      |              |                  | USDT                                     | 0.000000012616216      |                  | 0.000000012616216      |
|      |              |                  | Other Activity Asserted: \$90,906 - None |                        |                  | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                       |                  |                       |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 12314 | Name on file | FTX Trading Ltd. | BAO  | 3.000000000000000     | FTX Trading Ltd. | 3.000000000000000     |
|       |              |                  | BTT  | 10.000000000000000    |                  | 10.000000000000000    |
|       |              |                  | FTT  | 10.562778990000000    |                  | 10.562778990000000    |
|       |              |                  | GMT  | 0.592817000000000     |                  | 0.592817000000000     |
|       |              |                  | HT   | 0.300000000000000     |                  | 0.300000000000000     |
|       |              |                  | KIN  | 3.000000000000000     |                  | 3.000000000000000     |
|       |              |                  | NFT (315540002072738648/THE HILL BY FTX #2022) |                       |                  | 1.000000000000000     |
|       |              |                  | SOL  | 0.010000000000000     |                  | 0.010000000000000     |
|       |              |                  | TRX  | 346.937258000000000   |                  | 346.937258000000000   |
|       |              |                  | UBXT   | 1.000000000000000     |                  | 1.000000000000000     |
|       |              |                  | USD  | 4,962.950144015455000 |                  | 4,962.950144015455000 |
|       |              |                  | USDT   | 4,566.557011668259000 |                  | 4,566.557011668259000 |
|       |              |                  | Other Activity Asserted: None - None           |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                     |                  |                     |
|-------|--------------|------------------|--|---------------------|------------------|---------------------|
| 41188 | Name on file | FTX Trading Ltd. | APT  | 0.000000006139454   | FTX Trading Ltd. | 0.000000006139454   |
|       |              |                  | AVAX-PERP  | -0.0000000000000454 |                  | -0.0000000000000454 |
|       |              |                  | BCH  | 0.000231270000000   |                  | 0.000231270000000   |
|       |              |                  | BCH-0325   | 0.000000000000000   |                  | 0.000000000000000   |
|       |              |                  | BTC  | 0.502710674510555   |                  | 0.502710674510555   |
|       |              |                  | BTC-0325   | 0.000000000000000   |                  | 0.000000000000000   |
|       |              |                  | BTC-0624   | 0.000000000000000   |                  | 0.000000000000000   |
|       |              |                  | BTC-0930   | 0.000000000000000   |                  | 0.000000000000000   |
|       |              |                  | BTC-20210326   | 0.000000000000000   |                  | 0.000000000000000   |
|       |              |                  | BTC-20210625   | 0.000000000000000   |                  | 0.000000000000000   |
|       |              |                  | BTC-20211231   | 0.000000000000000   |                  | 0.000000000000000   |
|       |              |                  | BTC-PERP   | -0.000000000000005  |                  | -0.000000000000005  |
|       |              |                  | COMP   | 0.000005880000000   |                  | 0.000005880000000   |
|       |              |                  | ETH  | 0.000000010000000   |                  | 0.000000010000000   |
|       |              |                  | ETH-0325   | 0.000000000000003   |                  | 0.000000000000003   |
|       |              |                  | ETH-20211231   | 0.000000000000003   |                  | 0.000000000000003   |
|       |              |                  | FTT  | 0.047174564406053   |                  | 0.047174564406053   |
|       |              |                  | FTT-PERP   | 0.000000000000014   |                  | 0.000000000000014   |
|       |              |                  | MATIC  | 0.000000009223794   |                  | 0.000000009223794   |
|       |              |                  | SOL  | 0.008248892571363   |                  | 0.008248892571363   |
|       |              |                  | TRX  | 0.000001000000000   |                  | 0.000001000000000   |
|       |              |                  | USD  | 0.000133689909346   |                  | 0.000133689909346   |
|       |              |                  | USDT   | 0.000136256367414   |                  | 0.000136256367414   |
|       |              |                  | XRP  | 0.035935000000000   |                  | 0.035935000000000   |
|       |              |                  | Other Activity Asserted: None - No, I don't have any |                     |                  | 0.000000000000000   |

| Asserted Claims  |              |                  |   |                        | Modified Claim   |                        |
|--|--------------|------------------|---|------------------------|------------------|------------------------|
| Claim Number   | Name         | Debtor           | Tickers   | Ticker Quantity        | Debtor           | Ticker Quantity        |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |                        |                  |                        |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |                        |                  |                        |
| 76268  | Name on file | FTX Trading Ltd. | ATOM  | 0.000000010000000      | FTX Trading Ltd. | 0.000000010000000      |
|  |              |                  | BNB   | 0.000000025184990      |                  | 0.000000025184990      |
|  |              |                  | ETH   | 0.000000051324510      |                  | 0.000000051324510      |
|  |              |                  | ETHW  | 0.000000002472428      |                  | 0.000000002472428      |
|  |              |                  | FTT   | 25.000000000000000     |                  | 25.000000000000000     |
|  |              |                  | GALA  | 0.000000007500000      |                  | 0.000000007500000      |
|  |              |                  | MATIC   | 2.195744280000000      |                  | 2.195744280000000      |
|  |              |                  | MNGO  | 2,359.540000000000000  |                  | 2,359.540000000000000  |
|  |              |                  | NFT (291183929079230840/FTX EU - WE ARE HERE! #96878)   |                        |                  | 1.000000000000000      |
|  |              |                  | NFT (316287436673897454/FTX EU - WE ARE HERE! #97209)   |                        |                  | 1.000000000000000      |
|  |              |                  | NFT (563733668471627933/FTX EU - WE ARE HERE! #97059)   |                        |                  | 1.000000000000000      |
|  |              |                  | STETH   | -0.000000000059314     |                  | -0.000000000059314     |
|  |              |                  | USD   | 0.278642531910240      |                  | 0.278642531910240      |
|  |              |                  | USDT  | 0.000004091367650      |                  | 0.000004091367650      |
|  |              |                  | Other Activity Asserted: 0 - no                         |                        |                  | 0.000000000000000      |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |                        |                  |                        |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |                        |                  |                        |
| 14398  | Name on file | FTX Trading Ltd. | NFT (361301436060701763/FTX EU - WE ARE HERE! #203810)  |                        | FTX Trading Ltd. | 1.000000000000000      |
|  |              |                  | NFT (493459367189321487/FTX EU - WE ARE HERE! #204053)  |                        |                  | 1.000000000000000      |
|  |              |                  | NFT (496244599035022280/NETHERLANDS TICKET STUB #463)   |                        |                  | 1.000000000000000      |
|  |              |                  | NFT (530136933755321664/MONTREAL TICKET STUB #759)      |                        |                  | 1.000000000000000      |
|  |              |                  | NFT (555079951082947949/FTX EU - WE ARE HERE! #203890)  |                        |                  | 1.000000000000000      |
|  |              |                  | NFT (570357065673372566/SILVERSTONE TICKET STUB #305)   |                        |                  | 1.000000000000000      |
|  |              |                  | NFT (573128326403374479/FTX CRYPTO CUP 2022 KEY #21195) |                        |                  | 1.000000000000000      |
|  |              |                  | TRX   | 0.000171000000000      |                  | 0.000171000000000      |
|  |              |                  | USD   | 3,005.786366920000000  |                  | 3,005.786366920000000  |
|  |              |                  | USDT  | 4,357.809662190000000  |                  | 4,357.809662190000000  |
|  |              |                  | Other Activity Asserted: None - None                    |                        |                  | 0.000000000000000      |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |                        |                  |                        |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |                        |                  |                        |
| 43680  | Name on file | FTX Trading Ltd. | RSR   | 1.000000000000000      | FTX Trading Ltd. | 1.000000000000000      |
|  |              |                  | USD   | 0.000000007593710      |                  | 0.000000007593710      |
|  |              |                  | USDT  | 1,016.285691220000000  |                  | 1,016.285691220000000  |
|  |              |                  | Other Activity Asserted: None - None                    |                        |                  | 0.000000000000000      |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |                        |                  |                        |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |                        |                  |                        |
| 42496  | Name on file | FTX Trading Ltd. | APE   | 717.758224070000000    | FTX Trading Ltd. | 717.758224070000000    |
|  |              |                  | ATLAS   | 39.640150890000000     |                  | 39.640150890000000     |
|  |              |                  | EDEN  | 955.199445470000000    |                  | 955.199445470000000    |
|  |              |                  | ETHW  | 11.995670670000000     |                  | 11.995670670000000     |
|  |              |                  | FTT   | 0.561650570000000      |                  | 0.561650570000000      |
|  |              |                  | POLIS   | 377.290986050000000    |                  | 377.290986050000000    |
|  |              |                  | USDT  | 0.357847520000000      |                  | 0.357847520000000      |
|  |              |                  | Other Activity Asserted: None - None                    |                        |                  | 0.000000000000000      |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |                        |                  |                        |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |                        |                  |                        |
| 44341  | Name on file | FTX Trading Ltd. | AKRO  | 1.000000000000000      | FTX Trading Ltd. | 1.000000000000000      |
|  |              |                  | BAO   | 3.000000000000000      |                  | 3.000000000000000      |
|  |              |                  | BTC   | 0.000999170000000      |                  | 0.000999170000000      |
|  |              |                  | CHZ   | 215.878029440000000    |                  | 215.878029440000000    |
|  |              |                  | ETH-PERP  | -0.040000000000000     |                  | -0.040000000000000     |
|  |              |                  | FTT   | 25.645501290000000     |                  | 25.645501290000000     |
|  |              |                  | KIN   | 4.000000000000000      |                  | 4.000000000000000      |
|  |              |                  | MKR   | 0.054499950000000      |                  | 0.054499950000000      |
|  |              |                  | NFT (364296273396784951/AUSTIN TICKET STUB #830)        |                        |                  | 1.000000000000000      |
|  |              |                  | NFT (373166306661636520/BELGIUM TICKET STUB #1695)      |                        |                  | 1.000000000000000      |
|  |              |                  | NFT (550457072199662198/BAKU TICKET STUB #2283)         |                        |                  | 1.000000000000000      |
|  |              |                  | RSR   | 1.000000000000000      |                  | 1.000000000000000      |
|  |              |                  | TRX   | 2.000007000000000      |                  | 2.000007000000000      |
|  |              |                  | UBXT  | 2.000000000000000      |                  | 2.000000000000000      |
|  |              |                  | USD   | 54.039093616337000     |                  | 54.039093616337000     |
|  |              |                  | USDT  | 14,630.290896553446000 |                  | 14,630.290896553446000 |
|  |              |                  | Other Activity Asserted: None - None                    |                        |                  | 0.000000000000000      |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |                        |                  |                        |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |                        |                  |                        |
| 82577  | Name on file | FTX Trading Ltd. | BNB   | 2.089844550000000      | FTX Trading Ltd. | 2.089844550000000      |
|  |              |                  | NFT (292338039631707666/HUNGARY TICKET STUB #988)       |                        |                  | 1.000000000000000      |
|  |              |                  | NFT (339135515880839320/FTX EU - WE ARE HERE! #77669)   |                        |                  | 1.000000000000000      |
|  |              |                  | NFT (366600402448104358/BELGIUM TICKET STUB #1560)      |                        |                  | 1.000000000000000      |
|  |              |                  | NFT (390385278347740420/France TICKET STUB #1706)       |                        |                  | 1.000000000000000      |
|  |              |                  | NFT (396443814544352897/FTX AU - WE ARE HERE! #26233)   |                        |                  | 1.000000000000000      |

| Asserted Claims |      |        |   |                    | Modified Claim |                    |                    |
|-----------------|------|--------|---|--------------------|----------------|--------------------|--------------------|
| Claim Number    | Name | Debtor | Tickers   | Ticker Quantity    | Debtor         | Ticker Quantity    |                    |
|                 |      |        | NFT<br>(400414578258919570/NETHERLANDS<br>TICKET STUB #733) |                    |                | 1.0000000000000000 |                    |
|                 |      |        | NFT (410968881234049163/FTX AU -<br>WE ARE HERE! #3435)     |                    |                | 1.0000000000000000 |                    |
|                 |      |        | NFT (459746446040696934/FTX EU -<br>WE ARE HERE! #77544)    |                    |                | 1.0000000000000000 |                    |
|                 |      |        | NFT (464036738590831829/JAPAN<br>TICKET STUB #1778)         |                    |                | 1.0000000000000000 |                    |
|                 |      |        | NFT (527949621927193656/THE HILL<br>BY FTX #2621)           |                    |                | 1.0000000000000000 |                    |
|                 |      |        | NFT (528405195609414870/FTX AU -<br>WE ARE HERE! #3428)     |                    |                | 1.0000000000000000 |                    |
|                 |      |        | NFT (531510676193724085/FTX EU -<br>WE ARE HERE! #77783)    |                    |                | 1.0000000000000000 |                    |
|                 |      |        | NFT (545394944344081091/MONZA<br>TICKET STUB #714)          |                    |                | 1.0000000000000000 |                    |
|                 |      |        | NFT<br>(546338951029729782/SINGAPORE<br>TICKET STUB #1080)  |                    |                | 1.0000000000000000 |                    |
|                 |      |        | NFT (557673028659150093/FTX<br>CRYPTO CUP 2022 KEY #1277)   |                    |                | 1.0000000000000000 |                    |
|                 |      |        | NFT (565620141653996531/MEXICO<br>TICKET STUB #1295)        |                    |                | 1.0000000000000000 |                    |
|                 |      |        | TRX   | 0.0000460000000000 |                | 0.0000460000000000 |                    |
|                 |      |        | Other Activity Asserted: no - no                            |                    |                |                    | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records

|       |              |                  |                                      |                            |                  |                            |
|-------|--------------|------------------|--------------------------------------|----------------------------|------------------|----------------------------|
| 38521 | Name on file | FTX Trading Ltd. | ATLAS                                | 34,263.146000000000000000  | FTX Trading Ltd. | 34,263.146000000000000000  |
|       |              |                  | ENS                                  | 30.223954000000000000      |                  | 30.223954000000000000      |
|       |              |                  | GALA                                 | 669.866000000000000000     |                  | 669.866000000000000000     |
|       |              |                  | KIN                                  | 1,009,798.0000000000000000 |                  | 1,009,798.0000000000000000 |
|       |              |                  | SHIB                                 | 5,098,980.0000000000000000 |                  | 5,098,980.0000000000000000 |
|       |              |                  | USD                                  | 0.4209655700000000         |                  | 0.4209655700000000         |
|       |              |                  | USDT                                 | 0.000000002059502          |                  | 0.000000002059502          |
|       |              |                  | Other Activity Asserted: None - None |                            |                  | 0.0000000000000000         |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records

|       |              |                  |                                      |                       |                  |                       |
|-------|--------------|------------------|--------------------------------------|-----------------------|------------------|-----------------------|
| 21141 | Name on file | FTX Trading Ltd. | AKRO                                 | 1.0000000000000000    | FTX Trading Ltd. | 1.0000000000000000    |
|       |              |                  | ATLAS                                | 6,167.380056970000000 |                  | 6,167.380056970000000 |
|       |              |                  | BAO                                  | 23.000000000000000    |                  | 23.000000000000000    |
|       |              |                  | DENT                                 | 2.000000000000000     |                  | 2.000000000000000     |
|       |              |                  | ETH                                  | 8.933242510000000     |                  | 8.933242510000000     |
|       |              |                  | FTT                                  | 30.694365270000000    |                  | 30.694365270000000    |
|       |              |                  | GENE                                 | 0.006160360000000     |                  | 0.006160360000000     |
|       |              |                  | KIN                                  | 20.000000000000000    |                  | 20.000000000000000    |
|       |              |                  | POLIS                                | 44.637861870000000    |                  | 44.637861870000000    |
|       |              |                  | TRX                                  | 2.000047000000000     |                  | 2.000047000000000     |
|       |              |                  | UBXT                                 | 2.000000000000000     |                  | 2.000000000000000     |
|       |              |                  | USD                                  | 0.000000013451019     |                  | 0.000000013451019     |
|       |              |                  | USDT                                 | 35.238060939309510    |                  | 35.238060939309510    |
|       |              |                  | Other Activity Asserted: None - None |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records

|       |              |                  |                                      |                        |                  |                        |
|-------|--------------|------------------|--------------------------------------|------------------------|------------------|------------------------|
| 48006 | Name on file | FTX Trading Ltd. | APE                                  | 0.000250755930000      | FTX Trading Ltd. | 0.000250755930000      |
|       |              |                  | BLT                                  | 200.000000000000000    |                  | 200.000000000000000    |
|       |              |                  | BNB                                  | 0.000302541746780      |                  | 0.000302541746780      |
|       |              |                  | BTC                                  | 0.000006385157880      |                  | 0.000006385157880      |
|       |              |                  | BTC-PERP                             | 0.000000000000000      |                  | 0.000000000000000      |
|       |              |                  | ENJ                                  | 300.000000000000000    |                  | 300.000000000000000    |
|       |              |                  | ENS                                  | 21.000000000000000     |                  | 21.000000000000000     |
|       |              |                  | ETH                                  | 0.001350029081168      |                  | 0.001350029081168      |
|       |              |                  | ETH-PERP                             | -0.000000000000001     |                  | -0.000000000000001     |
|       |              |                  | ETHW                                 | 3.662401225329918      |                  | 3.662401225329918      |
|       |              |                  | FIDA                                 | 50.927800000000000     |                  | 50.927800000000000     |
|       |              |                  | FTT                                  | 150.191411500000000    |                  | 150.191411500000000    |
|       |              |                  | GRT                                  |                        |                  | 100.693182000000000    |
|       |              |                  | HOOD                                 | 2.029863750888768      |                  | 2.029863750888768      |
|       |              |                  | IMX                                  | 120.000000000000000    |                  | 120.000000000000000    |
|       |              |                  | MNGO                                 | 1,000.0000000000000    |                  | 1,000.0000000000000    |
|       |              |                  | RAY                                  |                        |                  | 97.410776683951200     |
|       |              |                  | REN                                  | 103.435040000000000    |                  | 103.435040000000000    |
|       |              |                  | SAND                                 | 100.000000000000000    |                  | 100.000000000000000    |
|       |              |                  | SHIB                                 | 10,000,000.00000000000 |                  | 10,000,000.00000000000 |
|       |              |                  | SOL                                  | 11.602104370000000     |                  | 11.602104370000000     |
|       |              |                  | SRM                                  | 132.900385010000000    |                  | 132.900385010000000    |
|       |              |                  | SRM_LOCKED                           | 2.411649430000000      |                  | 2.411649430000000      |
|       |              |                  | SUSHI                                | 51.590185044224100     |                  | 51.590185044224100     |
|       |              |                  | TONCOIN                              | 100.000000000000000    |                  | 100.000000000000000    |
|       |              |                  | TRX                                  |                        |                  | 5,629.473040219469000  |
|       |              |                  | USD                                  | 0.014218595243038      |                  | 0.014218595243038      |
|       |              |                  | Other Activity Asserted: None - None |                        |                  | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                    |                  |                    |
|-------|--------------|------------------|--|--------------------|------------------|--------------------|
| 64307 | Name on file | FTX Trading Ltd. | AKRO   | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
|       |              |                  | BAO  | 5.0000000000000000 |                  | 5.0000000000000000 |
|       |              |                  | DENT   | 3.0000000000000000 |                  | 3.0000000000000000 |
|       |              |                  | FTT  | 16.901514700000000 |                  | 16.901514700000000 |
|       |              |                  | KIN  | 8.0000000000000000 |                  | 8.0000000000000000 |
|       |              |                  | NFT (289631189241170669)/MEXICO<br>TICKET STUB #1590)      |                    |                  | 1.0000000000000000 |
|       |              |                  | NFT (344638421826102649)/FTX AU -<br>WE ARE HERE! #1774)   |                    |                  | 1.0000000000000000 |
|       |              |                  | NFT (350485077431754288)/FTX EU -<br>WE ARE HERE! #139804) |                    |                  | 1.0000000000000000 |

| Asserted Claims |      |        |  |                     | Modified Claim |                     |
|-----------------|------|--------|--|---------------------|----------------|---------------------|
| Claim Number    | Name | Debtor | Tickers  | Ticker Quantity     | Debtor         | Ticker Quantity     |
|                 |      |        | NFT (419101920392798883/FTX EU - WE ARE HERE! #139882) |                     |                | 1.000000000000000   |
|                 |      |        | NFT (440949966533883802/AUSTIN TICKET STUB #962)       |                     |                | 1.000000000000000   |
|                 |      |        | NFT (444619815719075539/FTX EU - WE ARE HERE! #139581) |                     |                | 1.000000000000000   |
|                 |      |        | NFT (454275962110537537/FTX AU - WE ARE HERE! #25268)  |                     |                | 1.000000000000000   |
|                 |      |        | NFT (469263875932601673/NETHERLANDS TICKET STUB #1443) |                     |                | 1.000000000000000   |
|                 |      |        | NFT (470772001947081617/HUNGARY TICKET STUB #1217)     |                     |                | 1.000000000000000   |
|                 |      |        | NFT (487182485191906534/THE HILL BY FTX #4114)         |                     |                | 1.000000000000000   |
|                 |      |        | NFT (494996527303316374/FTX AU - WE ARE HERE! #1772)   |                     |                | 1.000000000000000   |
|                 |      |        | NFT (497078810469645724/SINGAPORE TICKET STUB #1929)   |                     |                | 1.000000000000000   |
|                 |      |        | NFT (519304369332558659/FTX CRYPTO CUP 2022 KEY #3962) |                     |                | 1.000000000000000   |
|                 |      |        | SOL  | 2.735914990000000   |                | 2.735914990000000   |
|                 |      |        | TRX  | 3.000048000000000   |                | 3.000048000000000   |
|                 |      |        | USD  | 206.198506712346020 |                | 206.198506712346020 |
|                 |      |        | USDT   | 104.286281934706420 |                | 104.286281934706420 |
|                 |      |        | Other Activity Asserted: NO - NO                       |                     |                | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                  |                        |                  |                        |
|-------|--------------|------------------|----------------------------------|------------------------|------------------|------------------------|
| 48283 | Name on file | FTX Trading Ltd. | SRM                              | 2.624672600000000      | FTX Trading Ltd. | 2.624672600000000      |
|       |              |                  | SRM_LOCKED                       | 21.773854810000000     |                  | 21.773854810000000     |
|       |              |                  | USDT                             | 10,023.119271780000000 |                  | 10,023.119271780000000 |
|       |              |                  | Other Activity Asserted: no - no |                        |                  | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                    |                  |                    |
|-------|--------------|------------------|--|--------------------|------------------|--------------------|
| 87038 | Name on file | FTX Trading Ltd. | ETH  | 0.000065070000000  | FTX Trading Ltd. | 0.000065070000000  |
|       |              |                  | ETHW   | 0.000065070000000  |                  | 0.000065070000000  |
|       |              |                  | LINK   | 17.840160880000000 |                  | 17.840160880000000 |
|       |              |                  | Other Activity Asserted: Nothing - Nothing else, I just want to get the PDF document |                    |                  | 0.000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                     |                  |                     |
|-------|--------------|------------------|--------------------------------------|---------------------|------------------|---------------------|
| 44100 | Name on file | FTX Trading Ltd. | BTC                                  | 0.024284360000000   | FTX Trading Ltd. | 0.024284360000000   |
|       |              |                  | UBXT                                 | 1.000000000000000   |                  | 1.000000000000000   |
|       |              |                  | USD                                  | 866.949259292787400 |                  | 866.949259292787400 |
|       |              |                  | USDT                                 | 0.000000007742377   |                  | 0.000000007742377   |
|       |              |                  | Other Activity Asserted: None - None |                     |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                     |                  |                     |
|-------|--------------|------------------|--------------------------------------|---------------------|------------------|---------------------|
| 50368 | Name on file | FTX Trading Ltd. | FTT                                  | 409.786725050000000 | FTX Trading Ltd. | 409.786725050000000 |
|       |              |                  | RAY                                  | 36.063010710000000  |                  | 36.063010710000000  |
|       |              |                  | SOL                                  | 10.032541750000000  |                  | 10.032541750000000  |
|       |              |                  | USDT                                 | 0.351070270030594   |                  | 0.351070270030594   |
|       |              |                  | Other Activity Asserted: None - None |                     |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |              |                            |                  |                            |
|-------|--------------|------------------|--------------|----------------------------|------------------|----------------------------|
| 50391 | Name on file | FTX Trading Ltd. | AKRO         | 30.000000000000000         | FTX Trading Ltd. | 30.000000000000000         |
|       |              |                  | APE          | 16.841026313682190         |                  | 16.841026313682190         |
|       |              |                  | BAO          | 118.000000000000000        |                  | 118.000000000000000        |
|       |              |                  | BAT          | 1.009640330000000          |                  | 1.009640330000000          |
|       |              |                  | BIT          | 0.001824600000000          |                  | 0.001824600000000          |
|       |              |                  | BOBA         | 0.000104500000000          |                  | 0.000104500000000          |
|       |              |                  | BTC          | 0.150816820000000          |                  | 0.150816820000000          |
|       |              |                  | COMP         | 0.000002400000000          |                  | 0.000002400000000          |
|       |              |                  | CRO          | 0.001080950000000          |                  | 0.001080950000000          |
|       |              |                  | DENT         | 25.000000000000000         |                  | 25.000000000000000         |
|       |              |                  | DYDX         | 0.003617310000000          |                  | 0.003617310000000          |
|       |              |                  | EDEN         | 0.069566900000000          |                  | 0.069566900000000          |
|       |              |                  | ETH          | 1.180776856156627          |                  | 1.180776856156627          |
|       |              |                  | ETHW         | 1.180280976156627          |                  | 1.180280976156627          |
|       |              |                  | FRONT        | 1.000000000000000          |                  | 1.000000000000000          |
|       |              |                  | FTM          | 0.025206260000000          |                  | 0.025206260000000          |
|       |              |                  | FTT          | 1.669240750000000          |                  | 1.669240750000000          |
|       |              |                  | IMX          | 0.000275190000000          |                  | 0.000275190000000          |
|       |              |                  | KIN          | 112.000000000000000        |                  | 112.000000000000000        |
|       |              |                  | LINK         | 0.000837530000000          |                  | 0.000837530000000          |
|       |              |                  | LUNA2        | 0.000133517585800          |                  | 0.000133517585800          |
|       |              |                  | LUNA2_LOCKED | 0.000311541033600          |                  | 0.000311541033600          |
|       |              |                  | LUNC         | 29.073735420000000         |                  | 29.073735420000000         |
|       |              |                  | MATIC        | 0.003846630000000          |                  | 0.003846630000000          |
|       |              |                  | RAY          | 51.020161130000000         |                  | 51.020161130000000         |
|       |              |                  | RSR          | 9.000000000000000          |                  | 9.000000000000000          |
|       |              |                  | SAND         | 55.661209970000000         |                  | 55.661209970000000         |
|       |              |                  | SHIB         | 18,998,762.037503340000000 |                  | 18,998,762.037503340000000 |
|       |              |                  | SLP          | 3.159944970000000          |                  | 3.159944970000000          |
|       |              |                  | SOL          | 0.004480940000000          |                  | 0.004480940000000          |
|       |              |                  | SRM          | 0.006909680000000          |                  | 0.006909680000000          |
|       |              |                  | SUSHI        | 0.009530400000000          |                  | 0.009530400000000          |
|       |              |                  | TOMO         | 1.000000000000000          |                  | 1.000000000000000          |
|       |              |                  | TRX          | 20.953656760000000         |                  | 20.953656760000000         |
|       |              |                  | UBXT         | 30.000000000000000         |                  | 30.000000000000000         |
|       |              |                  | UNI          | 56.670077970000000         |                  | 56.670077970000000         |
|       |              |                  | USD          | 0.000013161889361          |                  | 0.000013161889361          |
|       |              |                  | USDT         | 9.115577568456729          |                  | 9.115577568456729          |

| Asserted Claims   |              |                  |  |                     | Modified Claim    |                     |
|---|--------------|------------------|--|---------------------|-------------------|---------------------|
| Claim Number  | Name         | Debtor           | Tickers  | Ticker Quantity     | Debtor            | Ticker Quantity     |
| Other Activity Asserted: None - None  |              |                  |  |                     | 0.000000000000000 |                     |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |                     |                   |                     |
| 68251   | Name on file | FTX Trading Ltd. | BNB  | 0.000000005304570   | FTX Trading Ltd.  | 0.000000005304570   |
|   |              |                  | BTC  | 0.000000003800510   |                   | 0.000000003800510   |
|   |              |                  | ETH  | 0.092583840291640   |                   | 0.092583840291640   |
|   |              |                  | ETHW   | 0.000000004027930   |                   | 0.000000004027930   |
|   |              |                  | FTM  | 0.700000000000000   |                   | 0.700000000000000   |
|   |              |                  | FTT  | 0.086814894835994   |                   | 0.086814894835994   |
|   |              |                  | NFT (296035690826988829/FTX CRYPTO CUP 2022 KEY #2068) |                     |                   | 1.000000000000000   |
|   |              |                  | NFT (342838286723183603/BELGIUM TICKET STUB #516)      |                     |                   | 1.000000000000000   |
|   |              |                  | NFT (355641169013916884/SILVERSTONE TICKET STUB #408)  |                     |                   | 1.000000000000000   |
|   |              |                  | NFT (358820722435267948/MF1 X ARTISTS #73)             |                     |                   | 1.000000000000000   |
|   |              |                  | NFT (381362496134165785/THE HILL BY FTX #5681)         |                     |                   | 1.000000000000000   |
|   |              |                  | NFT (383554003253975603/FTX EU - WE ARE HERE! #193806) |                     |                   | 1.000000000000000   |
|   |              |                  | NFT (408218381162702146/FTX EU - WE ARE HERE! #193660) |                     |                   | 1.000000000000000   |
|   |              |                  | NFT (422027963472413962/FTX AU - WE ARE HERE! #42728)  |                     |                   | 1.000000000000000   |
|   |              |                  | NFT (429148911305153316/BAKU TICKET STUB #2487)        |                     |                   | 1.000000000000000   |
|   |              |                  | NFT (431543700154719577/MONZA TICKET STUB #1171)       |                     |                   | 1.000000000000000   |
|   |              |                  | NFT (469301574979001441/NETHERLANDS TICKET STUB #985)  |                     |                   | 1.000000000000000   |
|   |              |                  | NFT (497625322199300745/JAPAN TICKET STUB #1003)       |                     |                   | 1.000000000000000   |
|   |              |                  | NFT (527518164216950231/MEXICO TICKET STUB #1948)      |                     |                   | 1.000000000000000   |
|   |              |                  | NFT (554077249314679914/SINGAPORE TICKET STUB #1742)   |                     |                   | 1.000000000000000   |
|   |              |                  | NFT (563136170306949750/FTX EU - WE ARE HERE! #193596) |                     |                   | 1.000000000000000   |
|   |              |                  | NFT (573093151882362415/FTX AU - WE ARE HERE! #42792)  |                     |                   | 1.000000000000000   |
|   |              |                  | NFT (574894960170923094/FRANCE TICKET STUB #1758)      |                     |                   | 1.000000000000000   |
|   |              |                  | SOL  | 0.000000006263147   |                   | 0.000000006263147   |
|   |              |                  | TRX  | 0.000009000000000   |                   | 0.000009000000000   |
|   |              |                  | USD  | 106.696069216744690 |                   | 106.696069216744690 |
|   |              |                  | USDT   | 305.363589064241070 |                   | 305.363589064241070 |
| Other Activity Asserted: Zero - No  |              |                  |  |                     | 0.000000000000000 |                     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                    |                  |                    |
|-------|--------------|------------------|--------------------------------------|--------------------|------------------|--------------------|
| 20109 | Name on file | FTX Trading Ltd. | APE-PERP                             | -0.000000000000014 | FTX Trading Ltd. | -0.000000000000014 |
|       |              |                  | BTC-PERP                             | 0.000000000000000  |                  | 0.000000000000000  |
|       |              |                  | BYND                                 | 0.005450900000000  |                  | 0.005450900000000  |
|       |              |                  | CEL                                  | 0.000000007506243  |                  | 0.000000007506243  |
|       |              |                  | ETH                                  | 0.000000007318720  |                  | 0.000000007318720  |
|       |              |                  | ETH-PERP                             | 0.000000000000000  |                  | 0.000000000000000  |
|       |              |                  | ETHW                                 | 0.000000007318720  |                  | 0.000000007318720  |
|       |              |                  | FTT                                  | 25.524905397080847 |                  | 25.524905397080847 |
|       |              |                  | LINK-PERP                            | 0.000000000000014  |                  | 0.000000000000014  |
|       |              |                  | UNI-PERP                             | -0.000000000000001 |                  | -0.000000000000001 |
|       |              |                  | USD                                  | 0.000000013110540  |                  | 0.000000013110540  |
|       |              |                  | Other Activity Asserted: None - None |                    |                  | 0.000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                  |                       |                  |                       |
|-------|--------------|------------------|----------------------------------|-----------------------|------------------|-----------------------|
| 60098 | Name on file | FTX Trading Ltd. | BNB                              | 0.000000009310419     | FTX Trading Ltd. | 0.000000009310419     |
|       |              |                  | BTC-MOVE-0510                    | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | BTC-MOVE-0515                    | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | BTC-MOVE-1029                    | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | BTC-MOVE-20211025                | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | BTC-MOVE-20211126                | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | BTC-MOVE-20211219                | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | BTC-PERP                         | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | EOS-PERP                         | 0.000000000001818     |                  | 0.000000000001818     |
|       |              |                  | FTT                              | 5,000.000000000000000 |                  | 245.374497936842540   |
|       |              |                  | FTT-PERP                         | -0.000000000000014    |                  | -0.000000000000014    |
|       |              |                  | HT                               | 0.000000000309398     |                  | 0.000000000309398     |
|       |              |                  | LUNA2                            | 0.024170374800000     |                  | 0.024170374800000     |
|       |              |                  | LUNA2_LOCKED                     | 0.056397541190000     |                  | 0.056397541190000     |
|       |              |                  | LUNC                             | 5,263.150000000000000 |                  | 5,263.150000000000000 |
|       |              |                  | USD                              | 50.556461429902060    |                  | 50.556461429902060    |
|       |              |                  | USDT                             | 0.080247618289046     |                  | 0.080247618289046     |
|       |              |                  | Other Activity Asserted: no - no |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |       |                     |                  |                     |
|-------|--------------|------------------|-------|---------------------|------------------|---------------------|
| 50066 | Name on file | FTX Trading Ltd. | AVAX  | 0.097945720000000   | FTX Trading Ltd. | 0.097945720000000   |
|       |              |                  | BTC   | 0.000000002750000   |                  | 0.000000002750000   |
|       |              |                  | CRV   | 220.958887800000000 |                  | 220.958887800000000 |
|       |              |                  | FTM   | 0.963140000000000   |                  | 0.963140000000000   |
|       |              |                  | FTT   | 15.797072670000000  |                  | 15.797072670000000  |
|       |              |                  | IMX   | 66.587725620000000  |                  | 66.587725620000000  |
|       |              |                  | POLIS | 0.067909000000000   |                  | 0.067909000000000   |
|       |              |                  | TRX   | 0.000009000000000   |                  | 0.000009000000000   |
|       |              |                  | USD   | 207.141041754856220 |                  | 207.141041754856220 |
|       |              |                  | USDT  | 3.576804264779034   |                  | 3.576804264779034   |



| Asserted Claims  |              |                  |  |                        | Modified Claim   |                        |
|--|--------------|------------------|--|------------------------|------------------|------------------------|
| Claim Number   | Name         | Debtor           | Tickers  | Ticker Quantity        | Debtor           | Ticker Quantity        |
| Other Activity Asserted: no - no   |              |                  |  |                        |                  | 0.000000000000000      |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                        |                  |                        |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                        |                  |                        |
| 50075  | Name on file | FTX Trading Ltd. | BTC  | 0.139689270000000      | FTX Trading Ltd. | 0.139689270000000      |
|  |              |                  | ETH  | 1.029319870000000      |                  | 1.029319870000000      |
|  |              |                  | ETHW   | 1.029121240000000      |                  | 1.029121240000000      |
|  |              |                  | USD  | 23,943.911118930000000 |                  | 23,943.911118930000000 |
| Other Activity Asserted: None - None   |              |                  |  |                        |                  | 0.000000000000000      |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                        |                  |                        |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                        |                  |                        |
| 52163  | Name on file | FTX Trading Ltd. | ALICE  | 2.485452600000000      | FTX Trading Ltd. | 2.485452600000000      |
|  |              |                  | ATLAS  | 1,749.381665210000000  |                  | 1,749.381665210000000  |
|  |              |                  | AURY   | 1.060360920000000      |                  | 1.060360920000000      |
|  |              |                  | BIT  | 0.000239020000000      |                  | 0.000239020000000      |
|  |              |                  | BLT  | 31.406715420000000     |                  | 31.406715420000000     |
|  |              |                  | CRO  | 17.730159520000000     |                  | 17.730159520000000     |
|  |              |                  | CRV  | 2.410605570000000      |                  | 2.410605570000000      |
|  |              |                  | DOGE   | 3,007.718024040000000  |                  | 3,007.718024040000000  |
|  |              |                  | ETH  | 0.037481100000000      |                  | 0.037481100000000      |
|  |              |                  | ETHW   | 0.037015644319445      |                  | 0.037015644319445      |
|  |              |                  | FTM  | 10.832826370000000     |                  | 10.832826370000000     |
|  |              |                  | FTT  | 7.786672960000000      |                  | 7.786672960000000      |
|  |              |                  | LINK   | 1.598378870000000      |                  | 1.598378870000000      |
|  |              |                  | LOOKS  | 3.119287830000000      |                  | 3.119287830000000      |
|  |              |                  | LRC  | 1.170835970000000      |                  | 1.170835970000000      |
|  |              |                  | MANA   | 5.699990900000000      |                  | 5.699990900000000      |
|  |              |                  | MATIC  | 11.717310520000000     |                  | 11.717310520000000     |
|  |              |                  | NFT (369316424074543467/FTX EU - WE ARE HERE! #89973)  |                        |                  | 1.000000000000000      |
|  |              |                  | NFT (400825283720697069/FTX AU - WE ARE HERE! #31768)  |                        |                  | 1.000000000000000      |
|  |              |                  | NFT (491278178155574309/FTX AU - WE ARE HERE! #8112)   |                        |                  | 1.000000000000000      |
|  |              |                  | NFT (514249263703901664/FTX AU - WE ARE HERE! #31781)  |                        |                  | 1.000000000000000      |
|  |              |                  | NFT (529065471169941498/FTX EU - WE ARE HERE! #218426) |                        |                  | 1.000000000000000      |
|  |              |                  | NFT (555718378329674944/FTX EU - WE ARE HERE! #218458) |                        |                  | 1.000000000000000      |
|  |              |                  | POLIS  | 9.381498710000000      |                  | 9.381498710000000      |
|  |              |                  | SAND   | 11.086399510000000     |                  | 11.086399510000000     |
|  |              |                  | TRX  | 0.000012000000000      |                  | 0.000012000000000      |
|  |              |                  | USD  | 6,096.654623180000000  |                  | 6,096.654623180000000  |
| Other Activity Asserted: None - None   |              |                  |  |                        |                  | 0.000000000000000      |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                        |                  |                        |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                        |                  |                        |
| 7272   | Name on file | FTX Trading Ltd. | CITY   |                        | FTX Trading Ltd. | 0.094420000000000      |
|  |              |                  | FTT  |                        |                  | 0.040809000000000      |
|  |              |                  | GENE   |                        |                  | 0.050137150000000      |
|  |              |                  | HNT  |                        |                  | 0.087990000000000      |
|  |              |                  | IMX  |                        |                  | 0.073333330000000      |
|  |              |                  | IP3  |                        |                  | 5.454700000000000      |
|  |              |                  | NEXO   |                        |                  | 0.427400000000000      |
|  |              |                  | SOL  |                        |                  | 0.000000010000000      |
|  |              |                  | SRM  |                        |                  | 0.725133350000000      |
|  |              |                  | SRM_LOCKED   |                        |                  | 11.274866500000000     |
|  |              |                  | TRX  |                        |                  | 0.280018000000000      |
|  |              |                  | USD  | 3,457.746846185117600  |                  | 3,457.746846185117600  |
|  |              |                  | USDT   |                        |                  | 0.00000000709947       |
| Other Activity Asserted: 3710 - None   |              |                  |  |                        |                  | 0.000000000000000      |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |                        |                  |                        |
| 38671  | Name on file | FTX Trading Ltd. | MNGO   | 1,200.000000000000000  | FTX Trading Ltd. | 1,200.000000000000000  |
|  |              |                  | USD  | 706.995089000000000    |                  | 706.995089000000000    |
| Other Activity Asserted: None - NO   |              |                  |  |                        |                  | 0.000000000000000      |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                        |                  |                        |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                        |                  |                        |
| 26247  | Name on file | FTX Trading Ltd. | BIT  | 80.000000000000000     | FTX Trading Ltd. | 80.000000000000000     |
|  |              |                  | CRO  | 689.866140000000000    |                  | 689.866140000000000    |
|  |              |                  | ENS  | 0.008158940000000      |                  | 0.008158940000000      |
|  |              |                  | ETH  | 0.000012610000000      |                  | 0.000012610000000      |
|  |              |                  | ETHW   | 0.000012611768570      |                  | 0.000012611768570      |
|  |              |                  | FTT  | 25.147866000000000     |                  | 25.147866000000000     |
|  |              |                  | GRT  | 321.938820000000000    |                  | 321.938820000000000    |
|  |              |                  | SOL  | 0.329537920000000      |                  | 0.329537920000000      |
|  |              |                  | TRX  | 0.000016000000000      |                  | 0.000016000000000      |
|  |              |                  | USD  | -34.303141474741730    |                  | -34.303141474741730    |
|  |              |                  | USDT   | 526.063650504075000    |                  | 526.063650504075000    |
| Other Activity Asserted: None - None   |              |                  |  |                        |                  | 0.000000000000000      |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                        |                  |                        |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                        |                  |                        |
| 74017  | Name on file | FTX Trading Ltd. | ATLAS  | 619.844000000000000    | FTX Trading Ltd. | 619.844000000000000    |
|  |              |                  | USD  | 0.572758753750000      |                  | 0.572758753750000      |
| Other Activity Asserted: None - None   |              |                  |  |                        |                  | 0.000000000000000      |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                        |                  |                        |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                        |                  |                        |
| 37862  | Name on file | FTX Trading Ltd. | BTC  | 0.061746440000000      | FTX Trading Ltd. | 0.061746440000000      |
|  |              |                  | ETH  | 0.409452740000000      |                  | 0.409452740000000      |
|  |              |                  | ETHW   | 0.409280690000000      |                  | 0.409280690000000      |

| Asserted Claims |      |        |                                      |                       | Modified Claim |                       |
|-----------------|------|--------|--------------------------------------|-----------------------|----------------|-----------------------|
| Claim Number    | Name | Debtor | Tickers                              | Ticker Quantity       | Debtor         | Ticker Quantity       |
|                 |      |        | FTT                                  | 27.970701230000000    |                | 27.970701230000000    |
|                 |      |        | USDT                                 | 1,251.377076970000000 |                | 1,251.377076970000000 |
|                 |      |        | Other Activity Asserted: None - None |                       |                | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.  
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                   |                  |                   |
|-------|--------------|------------------|--|-------------------|------------------|-------------------|
| 68156 | Name on file | FTX Trading Ltd. | BNB  | 2.600000000000000 | FTX Trading Ltd. | 2.600000000000000 |
|       |              |                  | USD  | 0.001006212432136 |                  | 0.001006212432136 |
|       |              |                  | USDT   | 0.490972357534189 |                  | 0.490972357534189 |
|       |              |                  | XRP  | 0.579453820000000 |                  | 0.579453820000000 |
|       |              |                  | Other Activity Asserted: Its true - no claim amount was true |                   |                  | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.  
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                     |                  |                     |
|-------|--------------|------------------|--------------------------------------|---------------------|------------------|---------------------|
| 74002 | Name on file | FTX Trading Ltd. | APE-PERP                             | -0.000000000000028  | FTX Trading Ltd. | -0.000000000000028  |
|       |              |                  | BTC                                  | 0.074830440000000   |                  | 0.074830440000000   |
|       |              |                  | FTT                                  | 182.981586150000000 |                  | 182.981586150000000 |
|       |              |                  | RAY                                  | 0.128626000000000   |                  | 0.128626000000000   |
|       |              |                  | SOL                                  | 3.530000000000000   |                  | 3.530000000000000   |
|       |              |                  | TRX                                  | 0.000946000000000   |                  | 0.000946000000000   |
|       |              |                  | USD                                  | 0.00000022023831    |                  | 0.00000022023831    |
|       |              |                  | USDT                                 | 0.00000005386250    |                  | 0.00000005386250    |
|       |              |                  | Other Activity Asserted: None - None |                     |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.  
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|      |              |                  |                                      |                       |                  |                       |
|------|--------------|------------------|--------------------------------------|-----------------------|------------------|-----------------------|
| 7518 | Name on file | FTX Trading Ltd. | BNB                                  | 0.009184900000000     | FTX Trading Ltd. | 0.009184900000000     |
|      |              |                  | BOBA                                 | 0.031009000000000     |                  | 0.031009000000000     |
|      |              |                  | BTC                                  | 0.000000007380787     |                  | 0.000000007380787     |
|      |              |                  | ENS-PERP                             | 0.000000000000027     |                  | 0.000000000000027     |
|      |              |                  | ETH                                  | 0.492499620000000     |                  | 0.492499620000000     |
|      |              |                  | ETH-PERP                             | 0.000000000000007     |                  | 0.000000000000007     |
|      |              |                  | ETHW                                 | 0.000262970000000     |                  | 0.000262970000000     |
|      |              |                  | EUL                                  | 0.015496100000000     |                  | 0.015496100000000     |
|      |              |                  | FTT                                  | 1,135.450663320000000 |                  | 1,135.450663320000000 |
|      |              |                  | GST-0930                             | 0.000000000145519     |                  | 0.000000000145519     |
|      |              |                  | GST-PERP                             | -0.000000000029103    |                  | -0.000000000029103    |
|      |              |                  | LUNA2                                | 0.011894358270000     |                  | 0.011894358270000     |
|      |              |                  | LUNA2_LOCKED                         | 0.027753502630000     |                  | 0.027753502630000     |
|      |              |                  | LUNC                                 | 2,592.023856290000000 |                  | 2,592.023856290000000 |
|      |              |                  | MER                                  | 0.653064000000000     |                  | 0.653064000000000     |
|      |              |                  | NFT (320491568028122017/AZELIA #25)  |                       |                  | 1.000000000000000     |
|      |              |                  | SOL                                  | 0.009136800000000     |                  | 0.009136800000000     |
|      |              |                  | SRM                                  | 0.942485780000000     |                  | 0.942485780000000     |
|      |              |                  | SRM_LOCKED                           | 272.316533990000000   |                  | 272.316533990000000   |
|      |              |                  | TRX                                  | 0.000005000000000     |                  | 0.000005000000000     |
|      |              |                  | USD                                  | 681.626506897768500   |                  | 681.626506897768500   |
|      |              |                  | USDT                                 | 2,401.000000007977000 |                  | 2,401.000000007977000 |
|      |              |                  | Other Activity Asserted: None - None |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.  
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                     |                  |                     |
|-------|--------------|------------------|--------------------------------------|---------------------|------------------|---------------------|
| 46861 | Name on file | FTX Trading Ltd. | ATLAS                                | 0.000000004576000   | FTX Trading Ltd. | 0.000000004576000   |
|       |              |                  | BTC                                  | 0.000000006314906   |                  | 0.000000006314906   |
|       |              |                  | BTC-PERP                             | 0.000000000000000   |                  | 0.000000000000000   |
|       |              |                  | ETC-PERP                             | 0.000000000000028   |                  | 0.000000000000028   |
|       |              |                  | FTT                                  | 302.717204110000000 |                  | 302.717204110000000 |
|       |              |                  | SOL                                  | 0.000000009993735   |                  | 0.000000009993735   |
|       |              |                  | USD                                  | 0.253199627706205   |                  | 0.253199627706205   |
|       |              |                  | USDT                                 | 0.000000010882530   |                  | 0.000000010882530   |
|       |              |                  | XRP                                  | 0.000000000462172   |                  | 0.000000000462172   |
|       |              |                  | Other Activity Asserted: None - None |                     |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.  
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                  |                   |                  |                   |
|-------|--------------|------------------|----------------------------------|-------------------|------------------|-------------------|
| 87151 | Name on file | FTX Trading Ltd. | AKRO                             | 0.049770225337000 | FTX Trading Ltd. | 0.049770225337000 |
|       |              |                  | AVAX                             | 0.000799753646748 |                  | 0.000799753646748 |
|       |              |                  | AVAX-PERP                        | 0.200000000000000 |                  | 0.200000000000000 |
|       |              |                  | BTC-PERP                         | 0.000000000000000 |                  | 0.000000000000000 |
|       |              |                  | ETH                              | 0.000040287235820 |                  | 0.000040287235820 |
|       |              |                  | ETHW                             | 0.000040287235820 |                  | 0.000040287235820 |
|       |              |                  | EUR                              | 0.000247496991460 |                  | 0.000247496991460 |
|       |              |                  | RUNE-PERP                        | 1.100000000000000 |                  | 1.100000000000000 |
|       |              |                  | USD                              | 1.001573023235110 |                  | 1.001573023235110 |
|       |              |                  | USDT                             | 0.439801352550923 |                  | 0.439801352550923 |
|       |              |                  | Other Activity Asserted: no - no |                   |                  | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.  
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                  |                    |                  |                    |
|-------|--------------|------------------|----------------------------------|--------------------|------------------|--------------------|
| 64773 | Name on file | FTX Trading Ltd. | USD                              | 0.002414461400000  | FTX Trading Ltd. | 0.002414461400000  |
|       |              |                  | USDT                             | 21.980000000000000 |                  | 21.980000000000000 |
|       |              |                  | Other Activity Asserted: no - no |                    |                  | 0.000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.  
Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |           |                    |                  |                    |
|-------|--------------|------------------|-----------|--------------------|------------------|--------------------|
| 26050 | Name on file | FTX Trading Ltd. | ATOM-PERP | 0.000000000000058  | FTX Trading Ltd. | 0.000000000000058  |
|       |              |                  | BNB       | 0.000000007000000  |                  | 0.000000007000000  |
|       |              |                  | BTC       | 0.000000000071716  |                  | 0.000000000071716  |
|       |              |                  | BTC-PERP  | -0.000000000000014 |                  | -0.000000000000014 |
|       |              |                  | ETH       | 0.000000001280880  |                  | 0.000000001280880  |
|       |              |                  | ETH-PERP  | -0.000000000000028 |                  | -0.000000000000028 |
|       |              |                  | EUR       | 0.000000013326637  |                  | 0.000000013326637  |
|       |              |                  | LINK-PERP | 0.000000000000113  |                  | 0.000000000000113  |
|       |              |                  | LUNC-PERP | 0.000000000000024  |                  | 0.000000000000024  |
|       |              |                  | MANA      | 0.000000004000000  |                  | 0.000000004000000  |

| Asserted Claims |      |        |                                     |                     | Modified Claim |                     |
|-----------------|------|--------|-------------------------------------|---------------------|----------------|---------------------|
| Claim Number    | Name | Debtor | Tickers                             | Ticker Quantity     | Debtor         | Ticker Quantity     |
|                 |      |        | NEO-PERP                            | 0.0000000000000028  |                | 0.0000000000000028  |
|                 |      |        | RNDR-PERP                           | -0.0000000000000454 |                | -0.0000000000000454 |
|                 |      |        | SOL                                 | 0.0000000100000000  |                | 0.0000000100000000  |
|                 |      |        | USD                                 | 0.000015494624908   |                | 0.000015494624908   |
|                 |      |        | USDT                                | 293.290287006911800 |                | 293.290287006911800 |
|                 |      |        | XTZ-PERP                            | 0.0000000000000006  |                | 0.0000000000000006  |
|                 |      |        | Other Activity Asserted: 293 - None |                     |                | 0.0000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                      |                  |                      |
|-------|--------------|------------------|--|----------------------|------------------|----------------------|
| 66261 | Name on file | FTX Trading Ltd. | DFL  | 5.4179345800000000   | FTX Trading Ltd. | 5.4179345800000000   |
|       |              |                  | DOGE   | 0.4002554200000000   |                  | 0.4002554200000000   |
|       |              |                  | ETH  | 0.0004605450000000   |                  | 0.0004605450000000   |
|       |              |                  | ETH-PERP   | 0.0000000000000000   |                  | 0.0000000000000000   |
|       |              |                  | ETHW   | 0.000842313434110    |                  | 0.000842313434110    |
|       |              |                  | FTT  | 562.4352654500000000 |                  | 562.4352654500000000 |
|       |              |                  | NFT (397467166994673766/FTX EU - WE ARE HERE! #119309) |                      |                  | 1.0000000000000000   |
|       |              |                  | TRX  | 0.0000400000000000   |                  | 0.0000400000000000   |
|       |              |                  | USD  | 8.986736840869530    |                  | 8.986736840869530    |
|       |              |                  | USDT   | 0.994135897916958    |                  | 0.994135897916958    |
|       |              |                  | Other Activity Asserted: NO - NO                       |                      |                  | 0.0000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                     |                  |                     |
|-------|--------------|------------------|--|---------------------|------------------|---------------------|
| 51507 | Name on file | FTX Trading Ltd. | AKRO   | 1.0000000000000000  | FTX Trading Ltd. | 1.0000000000000000  |
|       |              |                  | BAO  | 1.0000000000000000  |                  | 1.0000000000000000  |
|       |              |                  | BNB  | 1.1112348800000000  |                  | 1.1112348800000000  |
|       |              |                  | ETH  | 3.0670980800000000  |                  | 3.0670980800000000  |
|       |              |                  | KIN  | 1.0000000000000000  |                  | 1.0000000000000000  |
|       |              |                  | NFT (49461474565707677/FTX EU - WE ARE HERE! #161192)  |                     |                  | 1.0000000000000000  |
|       |              |                  | NFT (522225862428020729/FTX EU - WE ARE HERE! #160762) |                     |                  | 1.0000000000000000  |
|       |              |                  | NFT (528628986449508972/FTX EU - WE ARE HERE! #161152) |                     |                  | 1.0000000000000000  |
|       |              |                  | USD  | 151.304676065689300 |                  | 151.304676065689300 |
|       |              |                  | Other Activity Asserted: None - None                   |                     |                  | 0.0000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|      |              |                  |                                      |                        |                  |                        |
|------|--------------|------------------|--------------------------------------|------------------------|------------------|------------------------|
| 6375 | Name on file | FTX Trading Ltd. | AKRO                                 | 1.0000000000000000     | FTX Trading Ltd. | 1.0000000000000000     |
|      |              |                  | APE                                  | 35.4231544600000000    |                  | 35.4231544600000000    |
|      |              |                  | ATLAS                                | 455.2494050600000000   |                  | 455.2494050600000000   |
|      |              |                  | AVAX                                 | 10.1119587600000000    |                  | 10.1119587600000000    |
|      |              |                  | BAO                                  | 4.0000000000000000     |                  | 4.0000000000000000     |
|      |              |                  | BCH                                  | 1.6578187000000000     |                  | 1.6578187000000000     |
|      |              |                  | BTC                                  | 0.0130020900000000     |                  | 0.0130020900000000     |
|      |              |                  | ETH                                  | 0.0000071800000000     |                  | 0.0000071800000000     |
|      |              |                  | ETHW                                 | 0.0900577900000000     |                  | 0.0900577900000000     |
|      |              |                  | FTT                                  | 10.5661294000000000    |                  | 10.5661294000000000    |
|      |              |                  | KIN                                  | 4.0000000000000000     |                  | 4.0000000000000000     |
|      |              |                  | LUNA2                                | 1.1899692520000000     |                  | 1.1899692520000000     |
|      |              |                  | LUNA2_LOCKED                         | 2.6781956880000000     |                  | 2.6781956880000000     |
|      |              |                  | MANA                                 | 101.1148392000000000   |                  | 101.1148392000000000   |
|      |              |                  | SAND                                 | 101.1113237500000000   |                  | 101.1113237500000000   |
|      |              |                  | SOL                                  | 4.0515310000000000     |                  | 4.0515310000000000     |
|      |              |                  | TRX                                  | 1,513.4113614500000000 |                  | 1,513.4113614500000000 |
|      |              |                  | UBXT                                 | 2.0000000000000000     |                  | 2.0000000000000000     |
|      |              |                  | USD                                  | 0.000000001293474      |                  | 0.000000001293474      |
|      |              |                  | USDT                                 | 91.548824345401730     |                  | 91.548824345401730     |
|      |              |                  | Other Activity Asserted: None - None |                        |                  | 0.0000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                    |                  |                    |
|-------|--------------|------------------|--------------------------------------|--------------------|------------------|--------------------|
| 42277 | Name on file | FTX Trading Ltd. | BTC                                  | 0.0276437900000000 | FTX Trading Ltd. | 0.0276437900000000 |
|       |              |                  | USD                                  | 0.000150042178642  |                  | 0.000150042178642  |
|       |              |                  | Other Activity Asserted: None - None |                    |                  | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |               |                       |                  |                       |
|-------|--------------|------------------|---------------|-----------------------|------------------|-----------------------|
| 57092 | Name on file | FTX Trading Ltd. | AAVE-PERP     | 0.0000000000000014    | FTX Trading Ltd. | 0.0000000000000014    |
|       |              |                  | AMPL          | 0.000000000046632     |                  | 0.000000000046632     |
|       |              |                  | ATOM-PERP     | -0.0000000000000028   |                  | -0.0000000000000028   |
|       |              |                  | AVAX-PERP     | 0.0000000000000312    |                  | 0.0000000000000312    |
|       |              |                  | BCH-PERP      | -0.0000000000000007   |                  | -0.0000000000000007   |
|       |              |                  | BNB-PERP      | -0.0000000000000007   |                  | -0.0000000000000007   |
|       |              |                  | BTC-PERP      | -0.0000000000000002   |                  | -0.0000000000000002   |
|       |              |                  | COMP          | 0.0000000040000000    |                  | 0.0000000040000000    |
|       |              |                  | CREAM-PERP    | 0.0000000000000000    |                  | 0.0000000000000000    |
|       |              |                  | DEFI-PERP     | 0.0000000000000000    |                  | 0.0000000000000000    |
|       |              |                  | DOT-PERP      | 0.0000000000000113    |                  | 0.0000000000000113    |
|       |              |                  | EGLD-PERP     | -0.0000000000000092   |                  | -0.0000000000000092   |
|       |              |                  | ETH-PERP      | -0.0000000000000056   |                  | -0.0000000000000056   |
|       |              |                  | FTT           | 0.035739411137570     |                  | 0.035739411137570     |
|       |              |                  | LINK-PERP     | 0.0000000000000454    |                  | 0.0000000000000454    |
|       |              |                  | NOK-20210326  | 0.0000000000000056    |                  | 0.0000000000000056    |
|       |              |                  | PERP-PERP     | 0.0000000000000005    |                  | 0.0000000000000005    |
|       |              |                  | SNX-PERP      | 0.0000000000000341    |                  | 0.0000000000000341    |
|       |              |                  | SOL           | 0.0000000100000000    |                  | 0.0000000100000000    |
|       |              |                  | SRM           | 0.0000838400000000    |                  | 0.0000838400000000    |
|       |              |                  | SRM_LOCKED    | 0.0011151000000000    |                  | 0.0011151000000000    |
|       |              |                  | SKP-PERP      | -0.0000000000000909   |                  | -0.0000000000000909   |
|       |              |                  | TLRY-20210625 | 0.0000000000000056    |                  | 0.0000000000000056    |
|       |              |                  | USD           | 1,012.214713733927900 |                  | 1,012.214713733927900 |
|       |              |                  | USDT          | 0.000000007049564     |                  | 0.000000007049564     |
|       |              |                  | XTZ-PERP      | -0.0000000000000001   |                  | -0.0000000000000001   |
|       |              |                  | YFI-PERP      | 0.0000000000000000    |                  | 0.0000000000000000    |

| Asserted Claims  |              |                  |  |                         | Modified Claim    |                         |
|--|--------------|------------------|--|-------------------------|-------------------|-------------------------|
| Claim Number   | Name         | Debtor           | Tickers  | Ticker Quantity         | Debtor            | Ticker Quantity         |
| Other Activity Asserted: 0 - No  |              |                  |  |                         | 0.000000000000000 |                         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |                         |                   |                         |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                         |                   |                         |
| 24270  | Name on file | FTX Trading Ltd. | ATLAS  | 3,080.000000000000000   | FTX Trading Ltd.  | 3,080.000000000000000   |
|  |              |                  | DYDX   | 0.091488000000000       |                   | 0.091488000000000       |
|  |              |                  | DYDX-PERP  | 83.900000000000000      |                   | 83.900000000000000      |
|  |              |                  | USD  | 69.757399788482500      |                   | 69.757399788482500      |
|  |              |                  | XRP  | 0.988168907600000       |                   | 0.988168907600000       |
| Other Activity Asserted: None - None   |              |                  |  |                         | 0.000000000000000 |                         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |                         |                   |                         |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                         |                   |                         |
| 9303   | Name on file | FTX Trading Ltd. | APE-PERP   | 0.000000000000014       | FTX Trading Ltd.  | 0.000000000000014       |
|  |              |                  | AVAX-PERP  | -0.000000000000006      |                   | -0.000000000000006      |
|  |              |                  | BTC-PERP   | 0.000000000000000       |                   | 0.000000000000000       |
|  |              |                  | COMP   | 0.000027498000000       |                   | 0.000027498000000       |
|  |              |                  | COMP-PERP  | -0.000000000000007      |                   | -0.000000000000007      |
|  |              |                  | EGLD-PERP  | -0.000000000000003      |                   | -0.000000000000003      |
|  |              |                  | ETC-PERP   | -0.000000000000001      |                   | -0.000000000000001      |
|  |              |                  | ETH  | 0.000000024407150       |                   | 0.000000024407150       |
|  |              |                  | ETHW   | 0.000000036082431       |                   | 0.000000036082431       |
|  |              |                  | NFT (298293051707867814/FTX EU - WE ARE HERE! #258551) | 1.000000000000000       |                   | 1.000000000000000       |
|  |              |                  | NFT (556991948775801309/FTX EU - WE ARE HERE! #258526) | 1.000000000000000       |                   | 1.000000000000000       |
|  |              |                  | NFT (576226926293367626/FTX EU - WE ARE HERE! #258519) | 1.000000000000000       |                   | 1.000000000000000       |
|  |              |                  | SNX-PERP   | -0.000000000000021      |                   | -0.000000000000021      |
|  |              |                  | TRX  | 0.001438000000000       |                   | 0.001438000000000       |
|  |              |                  | USD  | 0.000000011997660       |                   | 0.000000011997660       |
|  |              |                  | USDT   | 170.256275814591820     |                   | 170.256275814591820     |
|  |              |                  | ZEC-PERP   | 0.000000000000000       |                   | 0.000000000000000       |
| Other Activity Asserted: None - None   |              |                  |  |                         | 0.000000000000000 |                         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |                         |                   |                         |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                         |                   |                         |
| 35287  | Name on file | FTX Trading Ltd. | AVAX   | 0.000040410000000       | FTX Trading Ltd.  | 0.000040410000000       |
|  |              |                  | BNB  | 6.129758320207430       |                   | 6.129758320207430       |
|  |              |                  | BTC  | 0.027109720000000       |                   | 0.027109720000000       |
|  |              |                  | DYDX   | 0.000071530000000       |                   | 0.000071530000000       |
|  |              |                  | ETH  | 2.228735800000000       |                   | 2.228735800000000       |
|  |              |                  | ETHW   | 2.227874280000000       |                   | 2.227874280000000       |
|  |              |                  | FTT  | 164.279893760000000     |                   | 164.279893760000000     |
|  |              |                  | INDI   | 0.037117980000000       |                   | 0.037117980000000       |
|  |              |                  | KIN  | 2.000000000000000       |                   | 2.000000000000000       |
|  |              |                  | MATIC  | 3.078916700000000       |                   | 3.078916700000000       |
|  |              |                  | SUSHI  | 0.000000003343343       |                   | 0.000000003343343       |
|  |              |                  | UBXT   | 1.000000000000000       |                   | 1.000000000000000       |
|  |              |                  | USD  | 3,331.429989445531600   |                   | 3,331.429989445531600   |
|  |              |                  | USDT   | 0.000000006186884       |                   | 0.000000006186884       |
| Other Activity Asserted: None - None   |              |                  |  |                         | 0.000000000000000 |                         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |                         |                   |                         |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                         |                   |                         |
| 69010  | Name on file | FTX Trading Ltd. | ETH  | 0.000000009178852       | FTX Trading Ltd.  | 0.000000009178852       |
|  |              |                  | ETH-PERP   | -0.000000000000007      |                   | -0.000000000000007      |
|  |              |                  | FTT  | 1.542250279466473       |                   | 1.542250279466473       |
|  |              |                  | LUNA2  | 0.035322177870000       |                   | 0.035322177870000       |
|  |              |                  | LUNA2_LOCKED   | 0.082418415030000       |                   | 0.082418415030000       |
|  |              |                  | SRM  | 0.082530800000000       |                   | 0.082530800000000       |
|  |              |                  | SRM_LOCKED   | 35.756477730000000      |                   | 35.756477730000000      |
|  |              |                  | USD  | -0.005689992685020      |                   | -0.005689992685020      |
|  |              |                  | USDT   | 87.844666668564610      |                   | 87.844666668564610      |
|  |              |                  | XRP  | 0.000000002655450       |                   | 0.000000002655450       |
| Other Activity Asserted: 0 - NA  |              |                  |  |                         | 0.000000000000000 |                         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |                         |                   |                         |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                         |                   |                         |
| 79171  | Name on file | FTX Trading Ltd. | ATLAS  | 11,107.889100000000000  | FTX Trading Ltd.  | 11,107.889100000000000  |
|  |              |                  | AVAX   | 0.166218000000000       |                   | 0.166218000000000       |
|  |              |                  | AVAX-PERP  | 0.000000000000028       |                   | 0.000000000000028       |
|  |              |                  | BTC  | 0.000163271000000       |                   | 0.000163271000000       |
|  |              |                  | BTC-PERP   | 0.000000000000000       |                   | 0.000000000000000       |
|  |              |                  | DOT-PERP   | 0.000000000000001       |                   | 0.000000000000001       |
|  |              |                  | ETH  | 0.000793660000000       |                   | 0.000793660000000       |
|  |              |                  | ETH-PERP   | 0.000000000000000       |                   | 0.000000000000000       |
|  |              |                  | FIL-PERP   | -0.000000000000007      |                   | -0.000000000000007      |
|  |              |                  | FTT  | 0.099620000000000       |                   | 0.099620000000000       |
|  |              |                  | LUNA2  | 0.491499017350000       |                   | 0.491499017350000       |
|  |              |                  | LUNA2_LOCKED   | 1.146831040600000       |                   | 1.146831040600000       |
|  |              |                  | LUNC   | 107,024.945833600000000 |                   | 107,024.945833600000000 |
|  |              |                  | NEAR-PERP  | -0.000000000000071      |                   | -0.000000000000071      |
|  |              |                  | NEO-PERP   | -0.000000000000017      |                   | -0.000000000000017      |
|  |              |                  | POLIS  | 154.970550000000000     |                   | 154.970550000000000     |
|  |              |                  | RAY  | 0.125855000000000       |                   | 0.125855000000000       |
|  |              |                  | SOL  | 5.006200000000000       |                   | 5.006200000000000       |
|  |              |                  | SOL-PERP   | 0.000000000000003       |                   | 0.000000000000003       |
|  |              |                  | STEP   | 0.099157000000000       |                   | 0.099157000000000       |
|  |              |                  | TRX  | 0.000001000000000       |                   | 0.000001000000000       |
|  |              |                  | USD  | 0.145316357600138       |                   | 0.145316357600138       |
|  |              |                  | USDT   | 1,551.547982503265800   |                   | 1,551.547982503265800   |
| Other Activity Asserted: 0 - 0   |              |                  |  |                         | 0.000000000000000 |                         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |                         |                   |                         |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                         |                   |                         |
| 47913  | Name on file | FTX Trading Ltd. | AKRO   | 1.000000000000000       | FTX Trading Ltd.  | 1.000000000000000       |
|  |              |                  | ATLAS  | 304.507163350229000     |                   | 304.507163350229000     |

| Asserted Claims |      |        |         |                    | Modified Claim |                    |
|-----------------|------|--------|---------|--------------------|----------------|--------------------|
| Claim Number    | Name | Debtor | Tickers | Ticker Quantity    | Debtor         | Ticker Quantity    |
|                 |      |        | BAO     | 1.0000000000000000 |                | 1.0000000000000000 |
|                 |      |        | BTC     | 0.235165448960911  |                | 0.235165448960911  |
|                 |      |        | ETH     | 0.0541163500000000 |                | 0.0541163500000000 |
|                 |      |        | ETHW    | 0.0534749400000000 |                | 0.0534749400000000 |
|                 |      |        | FTT     | 0.0000602100000000 |                | 0.0000602100000000 |
|                 |      |        | GRT     | 1.0000000000000000 |                | 1.0000000000000000 |
|                 |      |        | KIN     | 1.0000000000000000 |                | 1.0000000000000000 |
|                 |      |        | RSR     | 1.0000000000000000 |                | 1.0000000000000000 |
|                 |      |        | USD     | 0.720918003344126  |                | 0.720918003344126  |
|                 |      |        | USDT    | 0.000694012762895  |                | 0.000694012762895  |

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|      |              |                  |  |                         |                  |                         |
|------|--------------|------------------|--|-------------------------|------------------|-------------------------|
| 6124 | Name on file | FTX Trading Ltd. | ATLAS  | 666,855.476395250000000 | FTX Trading Ltd. | 666,855.476395250000000 |
|      |              |                  | ETH  | 0.000919942493087       |                  | 0.000919942493087       |
|      |              |                  | MATIC  | 0.3519000000000000      |                  | 0.3519000000000000      |
|      |              |                  | NFT (325056381286949652/FTX EU - WE ARE HERE! #226844) |                         |                  | 1.0000000000000000      |
|      |              |                  | NFT (329258596187034399/FTX EU - WE ARE HERE! #226830) |                         |                  | 1.0000000000000000      |
|      |              |                  | NFT (473751885734913449/FTX EU - WE ARE HERE! #226839) |                         |                  | 1.0000000000000000      |
|      |              |                  | TRX  | 0.0007780000000000      |                  | 0.0007780000000000      |
|      |              |                  | USD  | 0.046269385420891       |                  | 0.046269385420891       |
|      |              |                  | USDT   | 0.000000019314277       |                  | 0.000000019314277       |
|      |              |                  | XRP  | 0.5734639900000000      |                  | 0.5734639900000000      |

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                    |                  |                    |
|-------|--------------|------------------|--|--------------------|------------------|--------------------|
| 65902 | Name on file | FTX Trading Ltd. | FTT  | 0.000000003972110  | FTX Trading Ltd. | 0.000000003972110  |
|       |              |                  | NFT (303528351879170033/FTX EU - WE ARE HERE! #50304)  |                    |                  | 1.0000000000000000 |
|       |              |                  | NFT (331804849882526821/FTX AU - WE ARE HERE! #38485)  |                    |                  | 1.0000000000000000 |
|       |              |                  | NFT (350430984429790949/FTX AU - WE ARE HERE! #38419)  |                    |                  | 1.0000000000000000 |
|       |              |                  | NFT (424879290414949544/FTX EU - WE ARE HERE! #50385)  |                    |                  | 1.0000000000000000 |
|       |              |                  | NFT (433015849340093009/FTX CRYPTO CUP 2022 KEY #4967) |                    |                  | 1.0000000000000000 |
|       |              |                  | NFT (434274436074975971/THE HILL BY FTX #8879)         |                    |                  | 1.0000000000000000 |
|       |              |                  | NFT (555487830263140531/FTX EU - WE ARE HERE! #50443)  |                    |                  | 1.0000000000000000 |
|       |              |                  | RAY  | 32.253249461397670 |                  | 32.253249461397670 |
|       |              |                  | SRM  | 0.0066886700000000 |                  | 0.0066886700000000 |
|       |              |                  | SRM_LOCKED   | 0.0593078100000000 |                  | 0.0593078100000000 |
|       |              |                  | TRX  | 0.000034004562809  |                  | 0.000034004562809  |
|       |              |                  | USDT   | 0.00000006403281   |                  | 0.00000006403281   |

Other Activity Asserted: No other activities - Not included

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |          |                     |                  |                     |
|-------|--------------|------------------|----------|---------------------|------------------|---------------------|
| 18100 | Name on file | FTX Trading Ltd. | BCH      | 13.4364465900000000 | FTX Trading Ltd. | 13.4364465900000000 |
|       |              |                  | DOT-PERP | 0.0000000000000014  |                  | 0.0000000000000014  |
|       |              |                  | ETH      | 3.5333285400000000  |                  | 3.5333285400000000  |
|       |              |                  | ETHW     | 3.5333285400000000  |                  | 3.5333285400000000  |
|       |              |                  | LTC      | 34.3034811000000000 |                  | 34.3034811000000000 |
|       |              |                  | LTC-PERP | 0.0000000000000007  |                  | 0.0000000000000007  |
|       |              |                  | USD      | 0.489041319383453   |                  | 0.489041319383453   |
|       |              |                  | USDT     | 28.5442190000000000 |                  | 28.5442190000000000 |

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |      |                    |                  |                    |
|-------|--------------|------------------|------|--------------------|------------------|--------------------|
| 35880 | Name on file | FTX Trading Ltd. | AVAX | 2.4152405000000000 | FTX Trading Ltd. | 2.4152405000000000 |
|       |              |                  | FTT  | 25.053207974335000 |                  | 25.053207974335000 |
|       |              |                  | TRX  | 0.0000290000000000 |                  | 0.0000290000000000 |
|       |              |                  | USD  | 0.000962128057250  |                  | 0.000962128057250  |
|       |              |                  | USDT | 0.000000005500000  |                  | 0.000000005500000  |

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |       |                         |                  |                         |
|-------|--------------|------------------|-------|-------------------------|------------------|-------------------------|
| 11300 | Name on file | FTX Trading Ltd. | ATLAS | 180,928.786035511240000 | FTX Trading Ltd. | 180,928.786035511240000 |
|       |              |                  | BTC   | 0.000000000087914       |                  | 0.000000000087914       |
|       |              |                  | FTT   | 0.084258991094420       |                  | 0.084258991094420       |
|       |              |                  | TRX   | 0.0000120000000000      |                  | 0.0000120000000000      |
|       |              |                  | USD   | 0.043527649268171       |                  | 0.043527649268171       |
|       |              |                  | USDT  | 0.000000010014679       |                  | 0.000000010014679       |

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |     |                        |                  |                        |
|-------|--------------|------------------|-----|------------------------|------------------|------------------------|
| 50346 | Name on file | FTX Trading Ltd. | USD | 17,963.672402310000000 | FTX Trading Ltd. | 17,963.672402310000000 |
|-------|--------------|------------------|-----|------------------------|------------------|------------------------|

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |           |                     |                  |                     |
|-------|--------------|------------------|-----------|---------------------|------------------|---------------------|
| 18305 | Name on file | FTX Trading Ltd. | CAKE-PERP | 0.0000000000000056  | FTX Trading Ltd. | 0.0000000000000056  |
|       |              |                  | DYDX-PERP | 0.0000000000000113  |                  | 0.0000000000000113  |
|       |              |                  | EGLD-PERP | 0.0000000000000005  |                  | 0.0000000000000005  |
|       |              |                  | ETH-PERP  | -0.0000000000000001 |                  | -0.0000000000000001 |
|       |              |                  | ETHW      | 0.0009586500000000  |                  | 0.0009586500000000  |

| Asserted Claims |      |                                      |              |                      | Modified Claim |                      |
|-----------------|------|--------------------------------------|--------------|----------------------|----------------|----------------------|
| Claim Number    | Name | Debtor                               | Tickers      | Ticker Quantity      | Debtor         | Ticker Quantity      |
|                 |      |                                      | FTT          | 186.149035199701730  |                | 186.149035199701730  |
|                 |      |                                      | LINK-PERP    | -0.0000000000000028  |                | -0.0000000000000028  |
|                 |      |                                      | LUNA2_LOCKED | 228.4598346000000000 |                | 228.4598346000000000 |
|                 |      |                                      | NEAR-PERP    | 0.00000000000000227  |                | 0.00000000000000227  |
|                 |      |                                      | SOL-PERP     | -0.0000000000000035  |                | -0.0000000000000035  |
|                 |      |                                      | TRX          | 0.0000280000000000   |                | 0.0000280000000000   |
|                 |      |                                      | USD          | 0.239969952258394    |                | 0.239969952258394    |
|                 |      |                                      | USDT         | 0.000000001248500    |                | 0.000000001248500    |
|                 |      | Other Activity Asserted: None - None |              |                      |                | 0.0000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |  |                          |                  |                          |
|-------|--------------|--------------------------------------|--|--------------------------|------------------|--------------------------|
| 32400 | Name on file | FTX Trading Ltd.                     | BTC  | 0.0021628700000000       | FTX Trading Ltd. | 0.0021628700000000       |
|       |              |                                      | DOGE   | 1,110.0845779700000000   |                  | 1,110.0845779700000000   |
|       |              |                                      | ETH  | 0.0234029400000000       |                  | 0.0234029400000000       |
|       |              |                                      | ETHW   | 0.0231200700000000       |                  | 0.0231200700000000       |
|       |              |                                      | FIDA   | 5.5306899700000000       |                  | 5.5306899700000000       |
|       |              |                                      | FTT  | 1.1715090800000000       |                  | 1.1715090800000000       |
|       |              |                                      | GALA   | 96.2642370200000000      |                  | 96.2642370200000000      |
|       |              |                                      | GMT  | 31.3423072700000000      |                  | 31.3423072700000000      |
|       |              |                                      | KIN  | 480,938.3599963000000000 |                  | 480,938.3599963000000000 |
|       |              |                                      | LINA   | 241.2448401300000000     |                  | 241.2448401300000000     |
|       |              |                                      | LTC  | 1.0975805300000000       |                  | 1.0975805300000000       |
|       |              |                                      | MAPS   | 11.1443894300000000      |                  | 11.1443894300000000      |
|       |              |                                      | NFT (310054899313916900/FTX AU - WE ARE HERE! #23777)  |                          |                  | 1.0000000000000000       |
|       |              |                                      | NFT (33272397983341327/FTX EU - WE ARE HERE! #108597)  |                          |                  | 1.0000000000000000       |
|       |              |                                      | NFT (358026511484048775/FTX AU - WE ARE HERE! #3926)   |                          |                  | 1.0000000000000000       |
|       |              |                                      | NFT (373973450451614486/HUNGARY TICKET STUB #900)      |                          |                  | 1.0000000000000000       |
|       |              |                                      | NFT (381281137385206575/JAPAN TICKET STUB #1908)       |                          |                  | 1.0000000000000000       |
|       |              |                                      | NFT (385125234486905634/FTX EU - WE ARE HERE! #108787) |                          |                  | 1.0000000000000000       |
|       |              |                                      | NFT (399802685213991106/BELGIUM TICKET STUB #1785)     |                          |                  | 1.0000000000000000       |
|       |              |                                      | NFT (47222280775352651/France TICKET STUB #515)        |                          |                  | 1.0000000000000000       |
|       |              |                                      | NFT (490681177441720516/FTX AU - WE ARE HERE! #3913)   |                          |                  | 1.0000000000000000       |
|       |              |                                      | NFT (530880651630772535/THE HILL BY FTX #7228)         |                          |                  | 1.0000000000000000       |
|       |              |                                      | NFT (566990762133516202/FTX EU - WE ARE HERE! #108096) |                          |                  | 1.0000000000000000       |
|       |              |                                      | ORBS   | 219.3435381300000000     |                  | 219.3435381300000000     |
|       |              |                                      | OXY  | 37.0555762600000000      |                  | 37.0555762600000000      |
|       |              |                                      | SAND   | 5.3480132200000000       |                  | 5.3480132200000000       |
|       |              |                                      | SHIB   | 437,333.1960196700000000 |                  | 437,333.1960196700000000 |
|       |              |                                      | SRM  | 4.9255184500000000       |                  | 4.9255184500000000       |
|       |              |                                      | USD  | 279.0189816100000000     |                  | 279.0189816100000000     |
|       |              | Other Activity Asserted: None - None |  |                          |                  | 0.0000000000000000       |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                  |            |                     |                  |                     |
|-------|--------------|----------------------------------|------------|---------------------|------------------|---------------------|
| 67120 | Name on file | FTX Trading Ltd.                 | SOL        | 0.004233846635772   | FTX Trading Ltd. | 0.004233846635772   |
|       |              |                                  | SRM        | 0.0271177200000000  |                  | 0.0271177200000000  |
|       |              |                                  | SRM_LOCKED | 15.6650159700000000 |                  | 15.6650159700000000 |
|       |              |                                  | USD        | 376.997317037951800 |                  | 376.997317037951800 |
|       |              |                                  | USDT       | 0.000000007527833   |                  | 0.000000007527833   |
|       |              | Other Activity Asserted: No - No |            |                     |                  | 0.0000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |                        |                  |                        |
|-------|--------------|------------------|---|------------------------|------------------|------------------------|
| 53759 | Name on file | FTX Trading Ltd. | AVAX  | 8.4283432900000000     | FTX Trading Ltd. | 8.4283432900000000     |
|       |              |                  | BAO   | 8.0000000000000000     |                  | 8.0000000000000000     |
|       |              |                  | BIT   | 300.9416487000000000   |                  | 300.9416487000000000   |
|       |              |                  | BTC   | 0.0000151200000000     |                  | 0.0000151200000000     |
|       |              |                  | CRV   | 1,153.5986258000000000 |                  | 1,153.5986258000000000 |
|       |              |                  | DENT  | 2.0000000000000000     |                  | 2.0000000000000000     |
|       |              |                  | EDEN  | 422.2029299400000000   |                  | 422.2029299400000000   |
|       |              |                  | ETH   | 4.8051082100000000     |                  | 4.8051082100000000     |
|       |              |                  | ETHW  | 4.6578227800000000     |                  | 4.6578227800000000     |
|       |              |                  | FTT   | 33.1481181400000000    |                  | 33.1481181400000000    |
|       |              |                  | GRT   | 67.0249300900000000    |                  | 67.0249300900000000    |
|       |              |                  | KIN   | 2.0000000000000000     |                  | 2.0000000000000000     |
|       |              |                  | MEDIA   | 7.7888672400000000     |                  | 7.7888672400000000     |
|       |              |                  | NFT (298893094615077425/FTX EU - WE ARE HERE! #144566)  |                        |                  | 1.0000000000000000     |
|       |              |                  | NFT (341401367536147886/THE HILL BY FTX #18245)         |                        |                  | 1.0000000000000000     |
|       |              |                  | NFT (365230072089745051/HUNGARY TICKET STUB #1644)      |                        |                  | 1.0000000000000000     |
|       |              |                  | NFT (382592064686135209/FTX AU - WE ARE HERE! #30536)   |                        |                  | 1.0000000000000000     |
|       |              |                  | NFT (396329855211982650/FTX EU - WE ARE HERE! #131037)  |                        |                  | 1.0000000000000000     |
|       |              |                  | NFT (406962989189200044/BAKU TICKET STUB #1969)         |                        |                  | 1.0000000000000000     |
|       |              |                  | NFT (424179334091023063/FTX CRYPTO CUP 2022 KEY #21657) |                        |                  | 1.0000000000000000     |
|       |              |                  | NFT (522084412579706779/FTX EU - WE ARE HERE! #141943)  |                        |                  | 1.0000000000000000     |
|       |              |                  | NFT (533505627279576160/MONTREAL TICKET STUB #1371)     |                        |                  | 1.0000000000000000     |
|       |              |                  | NFT (533819982392782580/NETHERLANDS TICKET STUB #1676)  |                        |                  | 1.0000000000000000     |
|       |              |                  | RNDR  | 76.9570280200000000    |                  | 76.9570280200000000    |

| Asserted Claims |      |                                  |         |                           | Modified Claim |                           |
|-----------------|------|----------------------------------|---------|---------------------------|----------------|---------------------------|
| Claim Number    | Name | Debtor                           | Tickers | Ticker Quantity           | Debtor         | Ticker Quantity           |
|                 |      |                                  | SHIB    | 1,290,064.595821330000000 |                | 1,290,064.595821330000000 |
|                 |      |                                  | SPELL   | 70,800.774569270000000    |                | 70,800.774569270000000    |
|                 |      |                                  | SUSHI   | 0.008857990000000         |                | 0.008857990000000         |
|                 |      |                                  | TONCOIN | 73.264922570000000        |                | 73.264922570000000        |
|                 |      |                                  | USD     | 111.279549694543480       |                | 111.279549694543480       |
|                 |      | Other Activity Asserted: No - No |         |                           |                | 0.000000000000000         |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |   |                       |                  |                       |
|-------|--------------|--------------------------------------|---|-----------------------|------------------|-----------------------|
| 35688 | Name on file | FTX Trading Ltd.                     | 1INCH   | 0.00000004050230      | FTX Trading Ltd. | 0.00000004050230      |
|       |              |                                      | AAVE  | 0.00000003696066      |                  | 0.00000003696066      |
|       |              |                                      | AAVE-PERP   | 0.000000000000002     |                  | 0.000000000000002     |
|       |              |                                      | ALPHA   | 0.000000008736700     |                  | 0.000000008736700     |
|       |              |                                      | AMZN  | 0.000000100000000     |                  | 0.000000100000000     |
|       |              |                                      | AMZNPRE   | -0.000000005000000    |                  | -0.000000005000000    |
|       |              |                                      | APE-PERP  | -0.000000000000909    |                  | -0.000000000000909    |
|       |              |                                      | ASD   | 0.000000030011175     |                  | 0.000000030011175     |
|       |              |                                      | ASD-PERP  | -0.000000000000227    |                  | -0.000000000000227    |
|       |              |                                      | ATOM-PERP   | 0.000000000001818     |                  | 0.000000000001818     |
|       |              |                                      | AVAX-PERP   | 0.000000000005400     |                  | 0.000000000005400     |
|       |              |                                      | BADGER  | 0.000000008200000     |                  | 0.000000008200000     |
|       |              |                                      | BADGER-PERP   | 0.000000000000019     |                  | 0.000000000000019     |
|       |              |                                      | BAND  | 0.000000009697043     |                  | 0.000000009697043     |
|       |              |                                      | BAND-PERP   | 0.000000000000014     |                  | 0.000000000000014     |
|       |              |                                      | BNB   | 0.00000002086507      |                  | 0.00000002086507      |
|       |              |                                      | BNB-PERP  | -0.000000000000002    |                  | -0.000000000000002    |
|       |              |                                      | BNT   | 0.000000005951232     |                  | 0.000000005951232     |
|       |              |                                      | BNT-PERP  | 0.000000000001762     |                  | 0.000000000001762     |
|       |              |                                      | BTC   | 0.000000016000000     |                  | 0.000000016000000     |
|       |              |                                      | BTC-PERP  | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                                      | CEL   | 0.000000004335525     |                  | 0.000000004335525     |
|       |              |                                      | CEL-PERP  | -0.000000000000113    |                  | -0.000000000000113    |
|       |              |                                      | COMP  | 0.000000006500000     |                  | 0.000000006500000     |
|       |              |                                      | COMP-PERP   | -0.000000000000042    |                  | -0.000000000000042    |
|       |              |                                      | CREAM-PERP  | -0.000000000000185    |                  | -0.000000000000185    |
|       |              |                                      | CUSD  | 0.000000008076703     |                  | 0.000000008076703     |
|       |              |                                      | DOT-PERP  | 0.000000000000225     |                  | 0.000000000000225     |
|       |              |                                      | ETH   | 0.000000010000000     |                  | 0.000000010000000     |
|       |              |                                      | ETH-PERP  | -0.0000000000000517   |                  | -0.0000000000000517   |
|       |              |                                      | FLOW-PERP   | 0.000000000006366     |                  | 0.000000000006366     |
|       |              |                                      | FTT   | 174.697987884297480   |                  | 174.697987884297480   |
|       |              |                                      | FTT-PERP  | -0.0000000000000837   |                  | -0.0000000000000837   |
|       |              |                                      | GRT   | 0.000000008739377     |                  | 0.000000008739377     |
|       |              |                                      | HT  | 0.00000000211235      |                  | 0.00000000211235      |
|       |              |                                      | HT-PERP   | 0.000000000000127     |                  | 0.000000000000127     |
|       |              |                                      | KNC   | 0.00000000694520      |                  | 0.00000000694520      |
|       |              |                                      | KNC-PERP  | 0.000000000000085     |                  | 0.000000000000085     |
|       |              |                                      | LINK-PERP   | -0.000000000001023    |                  | -0.000000000001023    |
|       |              |                                      | LTC   | 0.000000007930588     |                  | 0.000000007930588     |
|       |              |                                      | LUNC-PERP   | 0.00000000013187      |                  | 0.00000000013187      |
|       |              |                                      | MATIC   | 0.000000008227247     |                  | 0.000000008227247     |
|       |              |                                      | MKR   | 0.000000008557055     |                  | 0.000000008557055     |
|       |              |                                      | MKR-PERP  | 0.000000000000002     |                  | 0.000000000000002     |
|       |              |                                      | NEAR-PERP   | -0.000000000004547    |                  | -0.000000000004547    |
|       |              |                                      | NFT (289752455473358252/FTX AU - WE ARE HERE! #50864) |                       |                  | 1.000000000000000     |
|       |              |                                      | NFT (482771785540633959/FTX SWAG PACK #497)           |                       |                  | 1.000000000000000     |
|       |              |                                      | NFT (503523365815695945/FTX AU - WE ARE HERE! #50861) |                       |                  | 1.000000000000000     |
|       |              |                                      | OKB   | 0.000000003363689     |                  | 0.000000003363689     |
|       |              |                                      | OKB-PERP  | 0.0000000000000201    |                  | 0.0000000000000201    |
|       |              |                                      | OMG   | 0.000000007743420     |                  | 0.000000007743420     |
|       |              |                                      | PAXG  | 0.000000004800000     |                  | 0.000000004800000     |
|       |              |                                      | PAXG-PERP   | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                                      | PERP  | 0.000000010000000     |                  | 0.000000010000000     |
|       |              |                                      | PERP-PERP   | 0.000000000011439     |                  | 0.000000000011439     |
|       |              |                                      | REN   | 0.000000003066064     |                  | 0.000000003066064     |
|       |              |                                      | RSR   | 0.000000006762205     |                  | 0.000000006762205     |
|       |              |                                      | RUNE  | 0.000000004193488     |                  | 0.000000004193488     |
|       |              |                                      | RUNE-PERP   | -0.0000000000000181   |                  | -0.0000000000000181   |
|       |              |                                      | SNX   | 0.000000002534184     |                  | 0.000000002534184     |
|       |              |                                      | SNX-PERP  | 0.0000000000001165    |                  | 0.0000000000001165    |
|       |              |                                      | SOL-PERP  | -0.000000000005456    |                  | -0.000000000005456    |
|       |              |                                      | TOMO  | 0.000000003504182     |                  | 0.000000003504182     |
|       |              |                                      | TOMO-PERP   | 0.000000000000113     |                  | 0.000000000000113     |
|       |              |                                      | TRX   | 7.000000009938033     |                  | 7.000000009938033     |
|       |              |                                      | TRYB  | 0.000000009427798     |                  | 0.000000009427798     |
|       |              |                                      | TSLA  | 0.000000010000000     |                  | 0.000000010000000     |
|       |              |                                      | TSLAPRE   | 0.000000004000000     |                  | 0.000000004000000     |
|       |              |                                      | UNI-PERP  | -0.000000000000561    |                  | -0.000000000000561    |
|       |              |                                      | USD   | 7,000.808070395331000 |                  | 7,000.808070395331000 |
|       |              |                                      | USDT  | 7,274.130001009500000 |                  | 7,274.130001009500000 |
|       |              |                                      | XAUT  | 0.000000009629913     |                  | 0.000000009629913     |
|       |              |                                      | XAUT-PERP   | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                                      | YFI   | 0.00000001648053      |                  | 0.00000001648053      |
|       |              |                                      | YFI-PERP  | 0.000000000000000     |                  | 0.000000000000000     |
|       |              | Other Activity Asserted: None - None |   |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |            |                       |                  |                       |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 26171 | Name on file | FTX Trading Ltd. | BIT        | 0.838091500000000     | FTX Trading Ltd. | 0.838091500000000     |
|       |              |                  | DFL        | 1,438.743720000000000 |                  | 1,438.743720000000000 |
|       |              |                  | DOT        | 100.000500000000000   |                  | 100.000500000000000   |
|       |              |                  | EDEN       | 646.383306750000000   |                  | 646.383306750000000   |
|       |              |                  | FTM        | 533.903613000000000   |                  | 533.903613000000000   |
|       |              |                  | FTT        | 775.609654500000000   |                  | 775.609654500000000   |
|       |              |                  | GENE       | 41.392527300000000    |                  | 41.392527300000000    |
|       |              |                  | GRT        | 918.036365000000000   |                  | 918.036365000000000   |
|       |              |                  | PSY        | 5,000.000000000000000 |                  | 5,000.000000000000000 |
|       |              |                  | SRM        | 10.571058670000000    |                  | 10.571058670000000    |
|       |              |                  | SRM_LOCKED | 120.288941330000000   |                  | 120.288941330000000   |

| Asserted Claims |      |                                      |         |                   | Modified Claim |                   |
|-----------------|------|--------------------------------------|---------|-------------------|----------------|-------------------|
| Claim Number    | Name | Debtor                               | Tickers | Ticker Quantity   | Debtor         | Ticker Quantity   |
|                 |      |                                      | TRX     | 0.000001000000000 |                | 0.000001000000000 |
|                 |      |                                      | USD     | 0.318736770298750 |                | 0.318736770298750 |
|                 |      |                                      | USDT    | 0.001017000000000 |                | 0.001017000000000 |
|                 |      | Other Activity Asserted: None - None |         |                   |                | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |  |                     |                  |                       |
|-------|--------------|--------------------------------------|--|---------------------|------------------|-----------------------|
| 46570 | Name on file | FTX Trading Ltd.                     | FTT  | 25.100000000000000  | FTX Trading Ltd. | 25.100000000000000    |
|       |              |                                      | INDI   | 924.000000000000000 |                  | 924.000000000000000   |
|       |              |                                      | NFT (301253934501626028/FTX EU - WE ARE HERE! #155620) |                     |                  | 1.000000000000000     |
|       |              |                                      | NFT (301739667362536771/FTX EU - WE ARE HERE! #155558) |                     |                  | 1.000000000000000     |
|       |              |                                      | NFT (347464018976506394/FTX AU - WE ARE HERE! #9854)   |                     |                  | 1.000000000000000     |
|       |              |                                      | NFT (404422098597060019/BAKU TICKET STUB #1988)        |                     |                  | 1.000000000000000     |
|       |              |                                      | NFT (408420829697272664/AUSTRIA TICKET STUB #276)      |                     |                  | 1.000000000000000     |
|       |              |                                      | NFT (412431198525418248/FTX AU - WE ARE HERE! #24405)  |                     |                  | 1.000000000000000     |
|       |              |                                      | NFT (509879495021629569/FTX AU - WE ARE HERE! #9836)   |                     |                  | 1.000000000000000     |
|       |              |                                      | NFT (516125561810490326/FTX EU - WE ARE HERE! #155377) |                     |                  | 1.000000000000000     |
|       |              |                                      | NFT (546125373173609384/MONTREAL TICKET STUB #1118)    |                     |                  | 1.000000000000000     |
|       |              |                                      | NFT (553796124198413205/France TICKET STUB #1146)      |                     |                  | 1.000000000000000     |
|       |              |                                      | TRX  |                     |                  | 0.000472849462090     |
|       |              |                                      | USD  | 16.147259057573100  |                  | 16.147259057573100    |
|       |              |                                      | USDT   |                     |                  | 1,501.797064473900500 |
|       |              | Other Activity Asserted: None - None |  |                     |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|      |              |                                      |  |                   |                  |                       |
|------|--------------|--------------------------------------|--|-------------------|------------------|-----------------------|
| 8237 | Name on file | FTX Trading Ltd.                     | BAO  |                   | FTX Trading Ltd. | 1.000000000000000     |
|      |              |                                      | CHZ  |                   |                  | 1,440.000000000000000 |
|      |              |                                      | CRO  |                   |                  | 0.000000006800451     |
|      |              |                                      | ETHBULL  |                   |                  | 0.849000000000000     |
|      |              |                                      | FTT  |                   |                  | 25.314393260504460    |
|      |              |                                      | NFT (299410038411847932/HUNGARY TICKET STUB #1233)     |                   |                  | 1.000000000000000     |
|      |              |                                      | NFT (336309560456257994/FTX EU - WE ARE HERE! #85341)  |                   |                  | 1.000000000000000     |
|      |              |                                      | NFT (405364146444278128/FTX EU - WE ARE HERE! #91971)  |                   |                  | 1.000000000000000     |
|      |              |                                      | NFT (408693905460776003/France TICKET STUB #533)       |                   |                  | 1.000000000000000     |
|      |              |                                      | NFT (410642447419873093/FTX CRYPTO CUP 2022 KEY #1888) |                   |                  | 1.000000000000000     |
|      |              |                                      | NFT (438397280530348930/THE HILL BY FTX #36330)        |                   |                  | 1.000000000000000     |
|      |              |                                      | NFT (467310843254362862/FTX AU - WE ARE HERE! #44991)  |                   |                  | 1.000000000000000     |
|      |              |                                      | NFT (509087232943908790/FTX EU - WE ARE HERE! #91784)  |                   |                  | 1.000000000000000     |
|      |              |                                      | NFT (558340676059206946/FTX AU - WE ARE HERE! #45048)  |                   |                  | 1.000000000000000     |
|      |              |                                      | RAY  |                   |                  | 0.000000009603152     |
|      |              |                                      | SOL  |                   |                  | 0.166125850000000     |
|      |              |                                      | USD  | 1.085474825173271 |                  | 1.085474825173271     |
|      |              |                                      | USDT   |                   |                  | 0.000000003700121     |
|      |              | Other Activity Asserted: None - None |  |                   |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |                     |                  |                     |
|-------|--------------|------------------|---|---------------------|------------------|---------------------|
| 36009 | Name on file | FTX Trading Ltd. | BAO   | 1.000000000000000   | FTX Trading Ltd. | 1.000000000000000   |
|       |              |                  | BCH   | 0.050764010000000   |                  | 0.050764010000000   |
|       |              |                  | BNB   | 0.000000007870000   |                  | 0.000000007870000   |
|       |              |                  | BTC   | 0.001133690000000   |                  | 0.001133690000000   |
|       |              |                  | DOGE  | 114.150252030000000 |                  | 114.150252030000000 |
|       |              |                  | ETH   | 0.038290960000000   |                  | 0.038290960000000   |
|       |              |                  | ETHW  | 0.041680630000000   |                  | 0.041680630000000   |
|       |              |                  | KIN   | 1.000000000000000   |                  | 1.000000000000000   |
|       |              |                  | MATIC   | 1.187702407374233   |                  | 1.187702407374233   |
|       |              |                  | NFT (310534095636283084/FTX AU - WE ARE HERE! #2027)  |                     |                  | 1.000000000000000   |
|       |              |                  | NFT (319300139569686506/France TICKET STUB #625)      |                     |                  | 1.000000000000000   |
|       |              |                  | NFT (352299790019039169/BAKU TICKET STUB #1038)       |                     |                  | 1.000000000000000   |
|       |              |                  | NFT (367476126086861773/FTX CRYPTO CUP 2022 KEY #857) |                     |                  | 1.000000000000000   |
|       |              |                  | NFT (371639257171873605/FTX AU - WE ARE HERE! #2212)  |                     |                  | 1.000000000000000   |
|       |              |                  | NFT (38153208898804905/THE HILL BY FTX #1798)         |                     |                  | 1.000000000000000   |
|       |              |                  | NFT (386571017663075983/SINGAPORE TICKET STUB #17)    |                     |                  | 1.000000000000000   |
|       |              |                  | NFT (401946381489796924/MONTREAL TICKET STUB #241)    |                     |                  | 1.000000000000000   |
|       |              |                  | NFT (405006289893828479/BELGIUM TICKET STUB #46)      |                     |                  | 1.000000000000000   |
|       |              |                  | NFT (412917380872063512/JAPAN TICKET STUB #54)        |                     |                  | 1.000000000000000   |
|       |              |                  | NFT (424232949796410694/AUSTIN TICKET STUB #280)      |                     |                  | 1.000000000000000   |



| Asserted Claims |      |        |   |                     | Modified Claim |                     |
|-----------------|------|--------|---|---------------------|----------------|---------------------|
| Claim Number    | Name | Debtor | Tickers   | Ticker Quantity     | Debtor         | Ticker Quantity     |
|                 |      |        | NFT (431469269763287531/MONACO<br>TICKET STUB #219)         |                     |                | 1.000000000000000   |
|                 |      |        | NFT (448040100438179818/FTX EU -<br>WE ARE HERE! #107644)   |                     |                | 1.000000000000000   |
|                 |      |        | NFT (451762995348743187/FTX EU -<br>WE ARE HERE! #107801)   |                     |                | 1.000000000000000   |
|                 |      |        | NFT (484222907459494723/FTX EU -<br>WE ARE HERE! #107749)   |                     |                | 1.000000000000000   |
|                 |      |        | NFT (499196311600212907/FTX AU -<br>WE ARE HERE! #23880)    |                     |                | 1.000000000000000   |
|                 |      |        | NFT (512379303225391982/MEXICO<br>TICKET STUB #905)         |                     |                | 1.000000000000000   |
|                 |      |        | NFT (522981879622457209/MONZA<br>TICKET STUB #130)          |                     |                | 1.000000000000000   |
|                 |      |        | NFT (540287169846264815/HUNGARY<br>TICKET STUB #158)        |                     |                | 1.000000000000000   |
|                 |      |        | NFT<br>(556542978084345444/NETHERLANDS<br>TICKET STUB #205) |                     |                | 1.000000000000000   |
|                 |      |        | SOL   | 0.098294283277663   |                | 0.098294283277663   |
|                 |      |        | TRX   | 42.402902450000000  |                | 42.402902450000000  |
|                 |      |        | USD   | 212.055410590000000 |                | 212.055410590000000 |
|                 |      |        | USDT  | 673.789797126634700 |                | 673.789797126634700 |
|                 |      |        | Other Activity Asserted: None - None                        |                     |                | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |                     |                  |                     |
|-------|--------------|------------------|---|---------------------|------------------|---------------------|
| 69117 | Name on file | FTX Trading Ltd. | AKRO  | 1.000000000000000   | FTX Trading Ltd. | 1.000000000000000   |
|       |              |                  | AUDIO   | 5.683445710000000   |                  | 5.683445710000000   |
|       |              |                  | AXS   | 0.740876170000000   |                  | 0.740876170000000   |
|       |              |                  | BAO   | 15.000000000000000  |                  | 15.000000000000000  |
|       |              |                  | BTC   | 0.009400930000000   |                  | 0.009400930000000   |
|       |              |                  | CRO   | 116.704855530000000 |                  | 116.704855530000000 |
|       |              |                  | DENT  | 3.000000000000000   |                  | 3.000000000000000   |
|       |              |                  | EDEN  | 16.390629720000000  |                  | 16.390629720000000  |
|       |              |                  | ETH   | 0.079922030000000   |                  | 0.079922030000000   |
|       |              |                  | ETHW  | 0.078933350000000   |                  | 0.078933350000000   |
|       |              |                  | FTT   | 11.622208860000000  |                  | 11.622208860000000  |
|       |              |                  | IMX   | 17.931903560000000  |                  | 17.931903560000000  |
|       |              |                  | KIN   | 19.000000000000000  |                  | 19.000000000000000  |
|       |              |                  | NFT (344651093685057244/FTX EU -<br>WE ARE HERE! #150211) |                     |                  | 1.000000000000000   |
|       |              |                  | NFT (409901208658111779/FTX AU -<br>WE ARE HERE! #29453)  |                     |                  | 1.000000000000000   |
|       |              |                  | NFT (481421068651595818/FTX EU -<br>WE ARE HERE! #150330) |                     |                  | 1.000000000000000   |
|       |              |                  | NFT (491778250032967761/FTX AU -<br>WE ARE HERE! #28572)  |                     |                  | 1.000000000000000   |
|       |              |                  | NFT (529392358533367713/FTX EU -<br>WE ARE HERE! #150266) |                     |                  | 1.000000000000000   |
|       |              |                  | SUSHI   | 12.308090570000000  |                  | 12.308090570000000  |
|       |              |                  | TRX   | 3.000000000000000   |                  | 3.000000000000000   |
|       |              |                  | UBXT  | 1.000000000000000   |                  | 1.000000000000000   |
|       |              |                  | USDT  | 8.551870583492570   |                  | 8.551870583492570   |
|       |              |                  | Other Activity Asserted: NO - NO                          |                     |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                   |                  |                   |
|-------|--------------|------------------|--------------------------------------|-------------------|------------------|-------------------|
| 22066 | Name on file | FTX Trading Ltd. | BTC                                  | 0.027005181852300 | FTX Trading Ltd. | 0.027005181852300 |
|       |              |                  | TRX                                  | 0.001556000000000 |                  | 0.001556000000000 |
|       |              |                  | USD                                  | 3.657421083552025 |                  | 3.657421083552025 |
|       |              |                  | USDT                                 | 0.005900000000000 |                  | 0.005900000000000 |
|       |              |                  | WBTC                                 | 0.000024750000000 |                  | 0.000024750000000 |
|       |              |                  | Other Activity Asserted: None - None |                   |                  | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                        |                  |                        |
|-------|--------------|------------------|--------------------------------------|------------------------|------------------|------------------------|
| 48536 | Name on file | FTX Trading Ltd. | BNB                                  | 0.020005674000000      | FTX Trading Ltd. | 0.020005674000000      |
|       |              |                  | BNB-PERP                             | 0.000000000000000      |                  | 0.000000000000000      |
|       |              |                  | BTC                                  | 0.107756122941332      |                  | 0.107756122941332      |
|       |              |                  | BTC-PERP                             | 0.000000000000000      |                  | 0.000000000000000      |
|       |              |                  | CRO                                  | 10.000000000000000     |                  | 10.000000000000000     |
|       |              |                  | ETH                                  | 0.136673424200000      |                  | 0.136673424200000      |
|       |              |                  | ETH-PERP                             | -0.000000000000001     |                  | -0.000000000000001     |
|       |              |                  | ETHW                                 | 0.125510120000000      |                  | 0.125510120000000      |
|       |              |                  | EUR                                  | 0.006435000000000      |                  | 0.006435000000000      |
|       |              |                  | FTT                                  | 170.521070581869050    |                  | 170.521070581869050    |
|       |              |                  | FTT-PERP                             | 0.000000000000139      |                  | 0.000000000000139      |
|       |              |                  | LUNA2                                | 1.726775519940000      |                  | 1.726775519940000      |
|       |              |                  | LUNA2_LOCKED                         | 4.029142880440000      |                  | 4.029142880440000      |
|       |              |                  | LUNC                                 | 67,133.896984070000000 |                  | 67,133.896984070000000 |
|       |              |                  | PAXG                                 | 0.040301192000000      |                  | 0.040301192000000      |
|       |              |                  | USD                                  | 43.364757378590970     |                  | 43.364757378590970     |
|       |              |                  | USDT                                 | 0.489370207392897      |                  | 0.489370207392897      |
|       |              |                  | USTC                                 | 193.000970000000000    |                  | 193.000970000000000    |
|       |              |                  | WBTC                                 | 0.000000009000000      |                  | 0.000000009000000      |
|       |              |                  | Other Activity Asserted: None - None |                        |                  | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                   |                     |                  |                     |
|-------|--------------|------------------|-----------------------------------|---------------------|------------------|---------------------|
| 86052 | Name on file | FTX Trading Ltd. | BTC                               | 0.007508710030360   | FTX Trading Ltd. | 0.007508710030360   |
|       |              |                  | ETH                               | 0.051305238334600   |                  | 0.051305238334600   |
|       |              |                  | ETHW                              | 0.051305238334600   |                  | 0.051305238334600   |
|       |              |                  | FTT                               | 25.119489900000000  |                  | 25.119489900000000  |
|       |              |                  | TRX                               | 0.000016000000000   |                  | 0.000016000000000   |
|       |              |                  | USDT                              | 191.974599630000000 |                  | 191.974599630000000 |
|       |              |                  | Other Activity Asserted: N/A - no |                     |                  | 0.000000000000000   |

| Asserted Claims   |              |                  |   |                        | Modified Claim   |                        |
|---|--------------|------------------|---|------------------------|------------------|------------------------|
| Claim Number  | Name         | Debtor           | Tickers   | Ticker Quantity        | Debtor           | Ticker Quantity        |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |   |                        |                  |                        |
| 14507   | Name on file | FTX Trading Ltd. | ATOM  | 0.091205020000000      | FTX Trading Ltd. | 0.091205020000000      |
|   |              |                  | DFL   | 4.942500000000000      |                  | 4.942500000000000      |
|   |              |                  | ETH   | 0.001037390000000      |                  | 0.001037390000000      |
|   |              |                  | ETHW  | 0.001023700000000      |                  | 0.001023700000000      |
|   |              |                  | NFT (301365661688336545/FTX AU - WE ARE HERE! #39075) |                        |                  | 1.000000000000000      |
|   |              |                  | NFT (373022479322039157/FTX AU - WE ARE HERE! #39112) |                        |                  | 1.000000000000000      |
|   |              |                  | TRX   | 0.822026000000000      |                  | 0.822026000000000      |
|   |              |                  | USD   | 52,212.589171854230000 |                  | 52,212.589171854230000 |
|   |              |                  | USDT  | 9,706.993899800000000  |                  | 9,706.993899800000000  |
|   |              |                  | XRP   | 0.111207760000000      |                  | 0.111207760000000      |
|   |              |                  | Other Activity Asserted: None - None                  |                        |                  | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                       |                  |                       |
|-------|--------------|------------------|--------------------------------------|-----------------------|------------------|-----------------------|
| 47341 | Name on file | FTX Trading Ltd. | AMD                                  | 3.000000000000000     | FTX Trading Ltd. | 3.000000000000000     |
|       |              |                  | AUDIO                                | 2,000.000000000000000 |                  | 2,000.000000000000000 |
|       |              |                  | BTC                                  | 1.209910188495000     |                  | 1.209910188495000     |
|       |              |                  | ETH                                  | 7.532602993211348     |                  | 7.532602993211348     |
|       |              |                  | ETHW                                 | 0.000000005000000     |                  | 0.000000005000000     |
|       |              |                  | FTT                                  | 50.000000000000000    |                  | 50.000000000000000    |
|       |              |                  | KIN                                  | 2.000000000000000     |                  | 2.000000000000000     |
|       |              |                  | LTC                                  | 12.400000000000000    |                  | 12.400000000000000    |
|       |              |                  | NVDA                                 | 11.998717500000000    |                  | 11.998717500000000    |
|       |              |                  | SOL                                  | 0.150000000000000     |                  | 0.150000000000000     |
|       |              |                  | TSLA                                 | 6.028917000000000     |                  | 6.028917000000000     |
|       |              |                  | USD                                  | 1.449690327468048     |                  | 1.449690327468048     |
|       |              |                  | USDT                                 | 0.000000009044825     |                  | 0.000000009044825     |
|       |              |                  | Other Activity Asserted: None - None |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                           |                  |                           |
|-------|--------------|------------------|--------------------------------------|---------------------------|------------------|---------------------------|
| 44661 | Name on file | FTX Trading Ltd. | BCHBULL                              | 12,074.192623680000000    | FTX Trading Ltd. | 12,074.192623680000000    |
|       |              |                  | BULL                                 | 3.582511240000000         |                  | 3.582511240000000         |
|       |              |                  | FTT                                  | 46.067622200000000        |                  | 46.067622200000000        |
|       |              |                  | USD                                  | 205.232167404335370       |                  | 205.232167404335370       |
|       |              |                  | USDT                                 | 0.696542550000000         |                  | 0.696542550000000         |
|       |              |                  | XRP                                  | 102.908807000000000       |                  | 102.908807000000000       |
|       |              |                  | XRPBULL                              | 1,641,898.619906640000000 |                  | 1,641,898.619906640000000 |
|       |              |                  | Other Activity Asserted: None - None |                           |                  | 0.000000000000000         |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                     |                  |                     |
|-------|--------------|------------------|--|---------------------|------------------|---------------------|
| 65985 | Name on file | FTX Trading Ltd. | FTT  | 30.962723791808830  | FTX Trading Ltd. | 30.962723791808830  |
|       |              |                  | NFT (501823383111717243/FTX EU - WE ARE HERE! #60438)  |                     |                  | 1.000000000000000   |
|       |              |                  | NFT (523093470104828361/FTX EU - WE ARE HERE! #253446) |                     |                  | 1.000000000000000   |
|       |              |                  | NFT (539017600661997879/THE HILL BY FTX #8999)         |                     |                  | 1.000000000000000   |
|       |              |                  | SOL  | 5.763501420000000   |                  | 5.763501420000000   |
|       |              |                  | SOL-PERP   | 2.000000000000000   |                  | 2.000000000000000   |
|       |              |                  | TRX  | 0.001219010000000   |                  | 0.001219010000000   |
|       |              |                  | USD  | 254.057676833557370 |                  | 254.057676833557370 |
|       |              |                  | Other Activity Asserted: . - .                         |                     |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                        |                  |                        |
|-------|--------------|------------------|--|------------------------|------------------|------------------------|
| 37399 | Name on file | FTX Trading Ltd. | IINCH  | 964.340674820000000    | FTX Trading Ltd. | 964.340674820000000    |
|       |              |                  | BLT  | 42.339226640000000     |                  | 42.339226640000000     |
|       |              |                  | CRO  | 16,290.888792540000000 |                  | 16,290.888792540000000 |
|       |              |                  | DENT   | 1.000000000000000      |                  | 1.000000000000000      |
|       |              |                  | EDEN   | 657.219141250000000    |                  | 657.219141250000000    |
|       |              |                  | FIDA   | 1,490.798681370000000  |                  | 1,490.798681370000000  |
|       |              |                  | FTT  | 30.653877110000000     |                  | 30.653877110000000     |
|       |              |                  | HT   | 555.813587910000000    |                  | 555.813587910000000    |
|       |              |                  | IMX  | 272.119557830000000    |                  | 272.119557830000000    |
|       |              |                  | JET  | 3,662.188774790000000  |                  | 3,662.188774790000000  |
|       |              |                  | KIN  | 7.000000000000000      |                  | 7.000000000000000      |
|       |              |                  | NFT (345341994276354696/FTX EU - WE ARE HERE! #213422) |                        |                  | 1.000000000000000      |
|       |              |                  | NFT (363202593691068493/FTX EU - WE ARE HERE! #212503) |                        |                  | 1.000000000000000      |
|       |              |                  | NFT (473712411568643172/FTX EU - WE ARE HERE! #213411) |                        |                  | 1.000000000000000      |
|       |              |                  | NFT (498986495133766617/THE HILL BY FTX #23077)        |                        |                  | 1.000000000000000      |
|       |              |                  | PSY  | 5,293.217391580000000  |                  | 5,293.217391580000000  |
|       |              |                  | SOL  | 0.000333320000000      |                  | 0.000333320000000      |
|       |              |                  | SRM  | 5,019.456043310000000  |                  | 5,019.456043310000000  |
|       |              |                  | SRM_LOCKED   | 5.102088280000000      |                  | 5.102088280000000      |
|       |              |                  | USD  | 1,567.515671200000000  |                  | 1,567.515671200000000  |
|       |              |                  | USDT   | 0.000544910958857      |                  | 0.000544910958857      |
|       |              |                  | Other Activity Asserted: None - None                   |                        |                  | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |          |                    |                  |                    |
|-------|--------------|------------------|----------|--------------------|------------------|--------------------|
| 15350 | Name on file | FTX Trading Ltd. | APE      | 5.205050230000000  | FTX Trading Ltd. | 5.205050230000000  |
|       |              |                  | BNB      | 0.000000005853280  |                  | 0.000000005853280  |
|       |              |                  | DOT      | 0.000000006425000  |                  | 0.000000006425000  |
|       |              |                  | ETH      | 0.000000009445353  |                  | 0.000000009445353  |
|       |              |                  | ETH-PERP | 0.017000000000000  |                  | 0.017000000000000  |
|       |              |                  | ETHW     | 0.087808609445353  |                  | 0.087808609445353  |
|       |              |                  | EUR      | 0.000000007027712  |                  | 0.000000007027712  |
|       |              |                  | FTT      | 2.136925770000000  |                  | 2.136925770000000  |
|       |              |                  | LINK     | 10.899520510000000 |                  | 10.899520510000000 |

| Asserted Claims |      |                                      |         |                   | Modified Claim |                   |
|-----------------|------|--------------------------------------|---------|-------------------|----------------|-------------------|
| Claim Number    | Name | Debtor                               | Tickers | Ticker Quantity   | Debtor         | Ticker Quantity   |
|                 |      |                                      | MATIC   | 0.000000004800000 |                | 0.000000004800000 |
|                 |      |                                      | USD     | 0.494727198779846 |                | 0.494727198779846 |
|                 |      |                                      | USDT    | 0.005782140092900 |                | 0.005782140092900 |
|                 |      | Other Activity Asserted: None - None |         |                   |                | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |          |                    |                  |                    |
|-------|--------------|--------------------------------------|----------|--------------------|------------------|--------------------|
| 12114 | Name on file | FTX Trading Ltd.                     | FIL-PERP | 0.000000000000011  | FTX Trading Ltd. | 0.000000000000011  |
|       |              |                                      | FTM      | 1.969233150000000  |                  | 1.969233150000000  |
|       |              |                                      | TRX      | 0.000239000000000  |                  | 0.000239000000000  |
|       |              |                                      | USD      | -0.410693768852396 |                  | -0.410693768852396 |
|       |              |                                      | USDT     | 35.446531247633510 |                  | 35.446531247633510 |
|       |              | Other Activity Asserted: None - None |          |                    |                  | 0.000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |      |                       |                  |                       |
|-------|--------------|--------------------------------------|------|-----------------------|------------------|-----------------------|
| 38018 | Name on file | FTX Trading Ltd.                     | BAO  | 1.000000000000000     | FTX Trading Ltd. | 1.000000000000000     |
|       |              |                                      | ETHW | 0.194420110000000     |                  | 0.194420110000000     |
|       |              |                                      | FTT  | 0.078218730000000     |                  | 0.078218730000000     |
|       |              |                                      | UBXT | 1.000000000000000     |                  | 1.000000000000000     |
|       |              |                                      | USD  | 0.000000007895197     |                  | 0.000000007895197     |
|       |              |                                      | USDT | 5,986.875974872299000 |                  | 5,986.875974872299000 |
|       |              | Other Activity Asserted: None - None |      |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |   |                       |                  |                       |
|-------|--------------|--------------------------------------|---|-----------------------|------------------|-----------------------|
| 25939 | Name on file | FTX Trading Ltd.                     | AKRO  | 2.000000000000000     | FTX Trading Ltd. | 2.000000000000000     |
|       |              |                                      | BAO   | 14.000000000000000    |                  | 14.000000000000000    |
|       |              |                                      | BIT   | 0.001905730000000     |                  | 0.001905730000000     |
|       |              |                                      | DENT  | 2.960181400000000     |                  | 2.960181400000000     |
|       |              |                                      | DFL   | 402.710427000000000   |                  | 402.710427000000000   |
|       |              |                                      | FIDA  | 28.514590020000000    |                  | 28.514590020000000    |
|       |              |                                      | FRONT   | 1.002624210000000     |                  | 1.002624210000000     |
|       |              |                                      | GALA  | 0.252277410000000     |                  | 0.252277410000000     |
|       |              |                                      | HUM   | 0.000000030000000     |                  | 0.000000030000000     |
|       |              |                                      | IMX   | 0.001902980000000     |                  | 0.001902980000000     |
|       |              |                                      | KIN   | 97.980289460000000    |                  | 97.980289460000000    |
|       |              |                                      | MANA  | 24.527996630000000    |                  | 24.527996630000000    |
|       |              |                                      | MAPS  | 4.261994650000000     |                  | 4.261994650000000     |
|       |              |                                      | MATIC   | 0.002901570000000     |                  | 0.002901570000000     |
|       |              |                                      | MSOL  | 0.000385740000000     |                  | 0.000385740000000     |
|       |              |                                      | NFT (317079954774083667/FTX EU - WE ARE HERE! #85628) |                       |                  | 1.000000000000000     |
|       |              |                                      | NFT (340894507849087924/FTX AU - WE ARE HERE! #23969) |                       |                  | 1.000000000000000     |
|       |              |                                      | NFT (383944863077450906/FTX EU - WE ARE HERE! #85738) |                       |                  | 1.000000000000000     |
|       |              |                                      | NFT (386726152528930573/FTX AU - WE ARE HERE! #644)   |                       |                  | 1.000000000000000     |
|       |              |                                      | NFT (416174056287298217/FTX AU - WE ARE HERE! #571)   |                       |                  | 1.000000000000000     |
|       |              |                                      | NFT (520948498584549638/FTX EU - WE ARE HERE! #85223) |                       |                  | 1.000000000000000     |
|       |              |                                      | NFT (537835901030927697/THE HILL BY FTX #3372)        |                       |                  | 1.000000000000000     |
|       |              |                                      | RSR   | 2.000000000000000     |                  | 2.000000000000000     |
|       |              |                                      | SAND  | 35.415539120000000    |                  | 35.415539120000000    |
|       |              |                                      | SOL   | 0.000104120000000     |                  | 0.000104120000000     |
|       |              |                                      | SPELL   | 1.989902910000000     |                  | 1.989902910000000     |
|       |              |                                      | SRM   | 5.874337330000000     |                  | 5.874337330000000     |
|       |              |                                      | STARS   | 11.135172510000000    |                  | 11.135172510000000    |
|       |              |                                      | TLM   | 0.000000040000000     |                  | 0.000000040000000     |
|       |              |                                      | TRX   | 4.000000000000000     |                  | 4.000000000000000     |
|       |              |                                      | UBXT  | 2.000000000000000     |                  | 2.000000000000000     |
|       |              |                                      | USD   | 1,494.525176758005700 |                  | 1,494.525176758005700 |
|       |              | Other Activity Asserted: None - None |   |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |       |                     |                  |                     |
|-------|--------------|--------------------------------------|-------|---------------------|------------------|---------------------|
| 25978 | Name on file | FTX Trading Ltd.                     | AKRO  | 5.000000000000000   | FTX Trading Ltd. | 5.000000000000000   |
|       |              |                                      | ATOM  | 9.407169090000000   |                  | 9.407169090000000   |
|       |              |                                      | AUDIO | 1.000000000000000   |                  | 1.000000000000000   |
|       |              |                                      | AVAX  | 6.923726080000000   |                  | 6.923726080000000   |
|       |              |                                      | BAO   | 25.000000000000000  |                  | 25.000000000000000  |
|       |              |                                      | BNB   | 1.466900470000000   |                  | 1.466900470000000   |
|       |              |                                      | BTC   | 0.063377830000000   |                  | 0.063377830000000   |
|       |              |                                      | DENT  | 5.000000000000000   |                  | 5.000000000000000   |
|       |              |                                      | DOT   | 27.943958510000000  |                  | 27.943958510000000  |
|       |              |                                      | ETH   | 0.571491170000000   |                  | 0.571491170000000   |
|       |              |                                      | FTM   | 211.801864850000000 |                  | 211.801864850000000 |
|       |              |                                      | KIN   | 18.000000000000000  |                  | 18.000000000000000  |
|       |              |                                      | NEAR  | 33.525238990000000  |                  | 33.525238990000000  |
|       |              |                                      | RSR   | 1.000000000000000   |                  | 1.000000000000000   |
|       |              |                                      | SOL   | 6.805474570000000   |                  | 6.805474570000000   |
|       |              |                                      | TRX   | 3.000000000000000   |                  | 3.000000000000000   |
|       |              |                                      | UBXT  | 1.000000000000000   |                  | 1.000000000000000   |
|       |              |                                      | USD   | 0.000000017224132   |                  | 0.000000017224132   |
|       |              |                                      | USDT  | 539.791822014898000 |                  | 539.791822014898000 |
|       |              | Other Activity Asserted: None - None |       |                     |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |                    |                  |                    |
|-------|--------------|------------------|---|--------------------|------------------|--------------------|
| 22781 | Name on file | FTX Trading Ltd. | BNB   | 0.000000009584250  | FTX Trading Ltd. | 0.000000009584250  |
|       |              |                  | BTC   | 0.000000001638240  |                  | 0.000000001638240  |
|       |              |                  | ETH   | 0.000000003304490  |                  | 0.000000003304490  |
|       |              |                  | FTT   | 25.233257011141873 |                  | 25.233257011141873 |
|       |              |                  | NFT (324803628448106037/FTX AU - WE ARE HERE! #12200) |                    |                  | 1.000000000000000  |

| Asserted Claims |      |        |  |                   | Modified Claim |                   |
|-----------------|------|--------|--|-------------------|----------------|-------------------|
| Claim Number    | Name | Debtor | Tickers  | Ticker Quantity   | Debtor         | Ticker Quantity   |
|                 |      |        | NFT (343211643049100467/FTX AU - WE ARE HERE! #36052)  |                   |                | 1.000000000000000 |
|                 |      |        | NFT (392466269459348771/FTX EU - WE ARE HERE! #156842) |                   |                | 1.000000000000000 |
|                 |      |        | NFT (51075216495950946/FTX AU - WE ARE HERE! #12186)   |                   |                | 1.000000000000000 |
|                 |      |        | NFT (52236333201934568/FTX EU - WE ARE HERE! #156774)  |                   |                | 1.000000000000000 |
|                 |      |        | NFT (541171163550336725/FTX EU - WE ARE HERE! #156944) |                   |                | 1.000000000000000 |
|                 |      |        | SOL  | 0.00000010023747  |                | 0.00000010023747  |
|                 |      |        | TRX  |                   |                | 0.100806123067360 |
|                 |      |        | USD  | 0.00000013411693  |                | 0.00000013411693  |
|                 |      |        | USDT   | 0.000001616114651 |                | 0.000001616114651 |
|                 |      |        | Other Activity Asserted: None - None                   |                   |                | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                        |                  |                        |
|-------|--------------|------------------|--------------------------------------|------------------------|------------------|------------------------|
| 50572 | Name on file | FTX Trading Ltd. | BNB                                  | 6.792875380000000      | FTX Trading Ltd. | 6.792875380000000      |
|       |              |                  | CRO                                  | 30.882.735465690000000 |                  | 30.882.735465690000000 |
|       |              |                  | FTT                                  | 30.111470600000000     |                  | 30.111470600000000     |
|       |              |                  | Other Activity Asserted: None - None |                        |                  | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                   |                  |                   |
|-------|--------------|------------------|--|-------------------|------------------|-------------------|
| 45473 | Name on file | FTX Trading Ltd. | ETH  | 0.585833920000000 | FTX Trading Ltd. | 0.585833920000000 |
|       |              |                  | NFT (364694227432296859/THE HILL BY FTX #2234) |                   |                  | 1.000000000000000 |
|       |              |                  | USD  | 0.000124017559088 |                  | 0.000124017559088 |
|       |              |                  | Other Activity Asserted: None - No             |                   |                  | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                     |                  |                     |
|-------|--------------|------------------|--|---------------------|------------------|---------------------|
| 43397 | Name on file | FTX Trading Ltd. | AUDIO  | 848.004240000000000 | FTX Trading Ltd. | 848.004240000000000 |
|       |              |                  | EUR  | 0.376670720000000   |                  | 0.376670720000000   |
|       |              |                  | FTT  | 724.245932500000000 |                  | 724.245932500000000 |
|       |              |                  | INDI_IEO_TICKET  | 1.000000000000000   |                  | 1.000000000000000   |
|       |              |                  | LUNA2  | 0.00000010307363    |                  | 0.00000010307363    |
|       |              |                  | LUNA2_LOCKED   | 0.000000024050513   |                  | 0.000000024050513   |
|       |              |                  | LUNC   | 0.002244445326580   |                  | 0.002244445326580   |
|       |              |                  | NFT (351462719002281431/FTX EU - WE ARE HERE! #135799) |                     |                  | 1.000000000000000   |
|       |              |                  | NFT (459450495419480180/FTX EU - WE ARE HERE! #136224) |                     |                  | 1.000000000000000   |
|       |              |                  | NFT (504082541332025517/THE HILL BY FTX #37136)        |                     |                  | 1.000000000000000   |
|       |              |                  | SRM  | 3.979340480000000   |                  | 3.979340480000000   |
|       |              |                  | SRM_LOCKED   | 74.046596720000000  |                  | 74.046596720000000  |
|       |              |                  | USD  | 202.646872277400000 |                  | 202.646872277400000 |
|       |              |                  | USDT   | 1.023359919107867   |                  | 1.023359919107867   |
|       |              |                  | Other Activity Asserted: None - None                   |                     |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                       |                  |                       |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 52136 | Name on file | FTX Trading Ltd. | AMPL   | 0.00000000036606      | FTX Trading Ltd. | 0.00000000036606      |
|       |              |                  | AVAX-PERP  | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | BIT  | 0.000000008200000     |                  | 0.000000008200000     |
|       |              |                  | BTC-PERP   | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | ETH  | 0.085032525000000     |                  | 0.085032525000000     |
|       |              |                  | ETH-PERP   | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | ETHW   | 0.085032525000000     |                  | 0.085032525000000     |
|       |              |                  | FTT  | 468.311272238347000   |                  | 468.311272238347000   |
|       |              |                  | FTT-PERP   | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | LUNA2  | 0.929243239100000     |                  | 0.929243239100000     |
|       |              |                  | LUNA2_LOCKED   | 2.168234224000000     |                  | 2.168234224000000     |
|       |              |                  | MATIC  | 0.001000000000000     |                  | 0.001000000000000     |
|       |              |                  | NFT (32276806839335845/FTX EU - WE ARE HERE! #158811)  |                       |                  | 1.000000000000000     |
|       |              |                  | NFT (410424149266344251/FTX AU - WE ARE HERE! #54780)  |                       |                  | 1.000000000000000     |
|       |              |                  | NFT (484236198311757839/FTX EU - WE ARE HERE! #158932) |                       |                  | 1.000000000000000     |
|       |              |                  | NFT (484510813675154689/FTX EU - WE ARE HERE! #158973) |                       |                  | 1.000000000000000     |
|       |              |                  | NFT (494789134750992559/FTX AU - WE ARE HERE! #9326)   |                       |                  | 1.000000000000000     |
|       |              |                  | NFT (570018134505905744/FTX AU - WE ARE HERE! #9330)   |                       |                  | 1.000000000000000     |
|       |              |                  | RAY  | 2.000000006600000     |                  | 2.000000006600000     |
|       |              |                  | SOL  | 14.220000000000000    |                  | 14.220000000000000    |
|       |              |                  | SRM  | 11.270207660000000    |                  | 11.270207660000000    |
|       |              |                  | SRM_LOCKED   | 120.432485340000000   |                  | 120.432485340000000   |
|       |              |                  | TRX  | 0.000002000000000     |                  | 0.000002000000000     |
|       |              |                  | USD  | 9,808.131286884382000 |                  | 9,808.131286884382000 |
|       |              |                  | USDT   | 460.815330682929300   |                  | 460.815330682929300   |
|       |              |                  | Other Activity Asserted: None - None                   |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                       |                  |                       |
|-------|--------------|------------------|--------------------------------------|-----------------------|------------------|-----------------------|
| 22451 | Name on file | FTX Trading Ltd. | ATLAS                                | 7,440.894196405245000 | FTX Trading Ltd. | 7,440.894196405245000 |
|       |              |                  | BRZ                                  | 0.000000005615388     |                  | 0.000000005615388     |
|       |              |                  | USD                                  | 0.000000008646844     |                  | 0.000000008646844     |
|       |              |                  | Other Activity Asserted: None - None |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |     |                   |                  |                   |
|-------|--------------|------------------|-----|-------------------|------------------|-------------------|
| 23370 | Name on file | FTX Trading Ltd. | BTC | 0.000000040000000 | FTX Trading Ltd. | 0.000000040000000 |
|-------|--------------|------------------|-----|-------------------|------------------|-------------------|

| Asserted Claims |      |                                      |              |                     | Modified Claim |                     |
|-----------------|------|--------------------------------------|--------------|---------------------|----------------|---------------------|
| Claim Number    | Name | Debtor                               | Tickers      | Ticker Quantity     | Debtor         | Ticker Quantity     |
|                 |      |                                      | DAI          | 0.000000004389640   |                | 0.000000004389640   |
|                 |      |                                      | ETH          | 0.000000000280000   |                | 0.000000000280000   |
|                 |      |                                      | LUNA2_LOCKED | 546.598090300000000 |                | 546.598090300000000 |
|                 |      |                                      | USD          | 0.000000142783276   |                | 0.000000142783276   |
|                 |      |                                      | USDT         | 0.000000010517840   |                | 0.000000010517840   |
|                 |      | Other Activity Asserted: None - None |              |                     |                | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                  |      |                       |                  |                       |
|-------|--------------|----------------------------------|------|-----------------------|------------------|-----------------------|
| 37453 | Name on file | FTX Trading Ltd.                 | ETH  | 0.000822130000000     | FTX Trading Ltd. | 0.000822130000000     |
|       |              |                                  | ETHW | 0.000822130000000     |                  | 0.000822130000000     |
|       |              |                                  | USDT | 5,304.874589038593500 |                  | 5,304.874589038593500 |
|       |              | Other Activity Asserted: No - No |      |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |      |                       |                  |                       |
|-------|--------------|--------------------------------------|------|-----------------------|------------------|-----------------------|
| 25207 | Name on file | FTX Trading Ltd.                     | BNB  | 2.000000000000000     | FTX Trading Ltd. | 2.000000000000000     |
|       |              |                                      | ETH  | 1.500112850000000     |                  | 1.500112850000000     |
|       |              |                                      | ETHW | 1.500112853023008     |                  | 1.500112853023008     |
|       |              |                                      | FTT  | 25.028814160000000    |                  | 25.028814160000000    |
|       |              |                                      | USD  | 2,848.612649228597500 |                  | 2,848.612649228597500 |
|       |              |                                      | USDT | 0.000000009430735     |                  | 0.000000009430735     |
|       |              | Other Activity Asserted: None - None |      |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                 |      |                     |                  |                     |
|-------|--------------|---------------------------------|------|---------------------|------------------|---------------------|
| 69067 | Name on file | FTX Trading Ltd.                | EDEN | 282.838371480000000 | FTX Trading Ltd. | 282.838371480000000 |
|       |              |                                 | OXY  | 117.129220090000000 |                  | 117.129220090000000 |
|       |              |                                 | USD  | 61.325098540000000  |                  | 61.325098540000000  |
|       |              | Other Activity Asserted: 0 - NO |      |                     |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                  |      |                       |                  |                       |
|-------|--------------|----------------------------------|------|-----------------------|------------------|-----------------------|
| 72460 | Name on file | FTX Trading Ltd.                 | TRX  | 0.000001000000000     | FTX Trading Ltd. | 0.000001000000000     |
|       |              |                                  | USDT | 1,943.055786810000000 |                  | 1,943.055786810000000 |
|       |              | Other Activity Asserted: No - No |      |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |      |                       |                  |                       |
|-------|--------------|--------------------------------------|------|-----------------------|------------------|-----------------------|
| 12317 | Name on file | FTX Trading Ltd.                     | AKRO | 1.000000000000000     | FTX Trading Ltd. | 1.000000000000000     |
|       |              |                                      | BAO  | 3.000000000000000     |                  | 3.000000000000000     |
|       |              |                                      | BTC  | 1.370064194305731     |                  | 1.370064194305731     |
|       |              |                                      | DENT | 2.000000000000000     |                  | 2.000000000000000     |
|       |              |                                      | DFL  | 4,188.994009260000000 |                  | 4,188.994009260000000 |
|       |              |                                      | ETHW | 0.705180570000000     |                  | 0.705180570000000     |
|       |              |                                      | KIN  | 4.000000000000000     |                  | 4.000000000000000     |
|       |              |                                      | RSR  | 3.000000000000000     |                  | 3.000000000000000     |
|       |              |                                      | SHIB | 3,541.905780850000000 |                  | 3,541.905780850000000 |
|       |              |                                      | SLRS | 578.838652600000000   |                  | 578.838652600000000   |
|       |              |                                      | SXP  | 1.000000000000000     |                  | 1.000000000000000     |
|       |              |                                      | TRX  | 2.000000000000000     |                  | 2.000000000000000     |
|       |              |                                      | UBXT | 2.000000000000000     |                  | 2.000000000000000     |
|       |              |                                      | USD  | 0.000129223230336     |                  | 0.000129223230336     |
|       |              |                                      | USDT | 128.368281269071640   |                  | 128.368281269071640   |
|       |              | Other Activity Asserted: None - None |      |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |   |              |                        |                  |                        |
|-------|--------------|---|--------------|------------------------|------------------|------------------------|
| 12325 | Name on file | FTX Trading Ltd.                                      | BCH          |                        | FTX Trading Ltd. | 1.185188000810700      |
|       |              |   | BTC          | 0.000000009830152      |                  | 0.000000009830152      |
|       |              |   | DOGE         | 0.000000009659430      |                  | 0.000000009659430      |
|       |              |   | ETH          | 0.000000005000000      |                  | 0.000000005000000      |
|       |              |   | FTT          | 158.883351000000000    |                  | 158.883351000000000    |
|       |              |   | GRT          | 0.000000012460211      |                  | 0.000000012460211      |
|       |              |   | LINK         | 0.00000000971700       |                  | 0.00000000971700       |
|       |              |   | LUNA2        | 0.270266045100000      |                  | 0.270266045100000      |
|       |              |   | LUNA2_LOCKED | 0.630620772000000      |                  | 0.630620772000000      |
|       |              |   | LUNC         | 58,851.000344326640000 |                  | 58,851.000344326640000 |
|       |              |   | MATIC        | 0.000000006161620      |                  | 0.000000006161620      |
|       |              | NFT (433201141135303537/FTX AU - WE ARE HERE! #51239) |              |                        |                  | 1.000000000000000      |
|       |              | NFT (532777340195310789/FTX AU - WE ARE HERE! #51261) |              |                        |                  | 1.000000000000000      |
|       |              |   | RUNE         | 39.400000000000000     |                  | 39.400000000000000     |
|       |              |   | SOL          | 113.639849950000000    |                  | 113.639849950000000    |
|       |              |   | SRM          | 64.527660430000000     |                  | 64.527660430000000     |
|       |              |   | SRM_LOCKED   | 1.248923590000000      |                  | 1.248923590000000      |
|       |              |   | SUSHI        |                        |                  | 41.863207061723780     |
|       |              |   | TRX          | 0.021116000000000      |                  | 0.021116000000000      |
|       |              |   | UNI          | 0.000000003238390      |                  | 0.000000003238390      |
|       |              |   | USD          | 2.159771373488130      |                  | 2.159771373488130      |
|       |              |   | USDT         | 1.812940781231735      |                  | 1.812940781231735      |
|       |              |   | WBTC         | 0.00000000483927       |                  | 0.00000000483927       |
|       |              | Other Activity Asserted: None - None                  |              |                        |                  | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |      |                       |                  |                       |
|-------|--------------|--------------------------------------|------|-----------------------|------------------|-----------------------|
| 25372 | Name on file | FTX Trading Ltd.                     | FTT  | 0.004950480000000     | FTX Trading Ltd. | 0.004950480000000     |
|       |              |                                      | TRX  | 0.000001000000000     |                  | 0.000001000000000     |
|       |              |                                      | USD  | 3,596.216407483929000 |                  | 3,596.216407483929000 |
|       |              |                                      | USDT | 0.005320516981606     |                  | 0.005320516981606     |
|       |              | Other Activity Asserted: None - None |      |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| Asserted Claims |              |                  |                                      |                        | Modified Claim   |                        |
|-----------------|--------------|------------------|--------------------------------------|------------------------|------------------|------------------------|
| Claim Number    | Name         | Debtor           | Tickers                              | Ticker Quantity        | Debtor           | Ticker Quantity        |
| 41445           | Name on file | FTX Trading Ltd. | BTC                                  | 0.0012463800000000     | FTX Trading Ltd. | 0.0012463800000000     |
|                 |              |                  | ETH                                  | 3.3513226000000000     |                  | 3.3513226000000000     |
|                 |              |                  | TRX                                  | 439.2206378600000000   |                  | 439.2206378600000000   |
|                 |              |                  | USDT                                 | 2,395.8563725800000000 |                  | 2,395.8563725800000000 |
|                 |              |                  | Other Activity Asserted: None - None |                        |                  | 0.0000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                  |                       |                  |                       |
|-------|--------------|------------------|----------------------------------|-----------------------|------------------|-----------------------|
| 57411 | Name on file | FTX Trading Ltd. | USDT                             | 1,027.926517670151500 | FTX Trading Ltd. | 1,027.926517670151500 |
|       |              |                  | Other Activity Asserted: NO - NO |                       |                  | 0.0000000000000000    |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                  |                         |                  |                         |
|-------|--------------|------------------|----------------------------------|-------------------------|------------------|-------------------------|
| 57453 | Name on file | FTX Trading Ltd. | APE                              | 40.080020009200000      | FTX Trading Ltd. | 40.080020009200000      |
|       |              |                  | ATOM                             | 4.1000000000000000      |                  | 4.1000000000000000      |
|       |              |                  | BNB                              | 0.001320405073567       |                  | 0.001320405073567       |
|       |              |                  | BTC                              | 0.0000998200000000      |                  | 0.0000998200000000      |
|       |              |                  | BTC-PERP                         | 0.0000000000000000      |                  | 0.0000000000000000      |
|       |              |                  | CEL-PERP                         | -0.0000000000000028     |                  | -0.0000000000000028     |
|       |              |                  | CRO                              | 9.9880000000000000      |                  | 9.9880000000000000      |
|       |              |                  | ETH                              | 0.838158275597620       |                  | 0.838158275597620       |
|       |              |                  | ETHW                             | 1.113961491915944       |                  | 1.113961491915944       |
|       |              |                  | FTM                              | 0.7320395500000000      |                  | 0.7320395500000000      |
|       |              |                  | FTT                              | 0.170362684806556       |                  | 0.170362684806556       |
|       |              |                  | FTT-PERP                         | -0.0000000000000056     |                  | -0.0000000000000056     |
|       |              |                  | LUNA2                            | 6.5115205800000000      |                  | 6.5115205800000000      |
|       |              |                  | LUNA2_LOCKED                     | 15.1935480200000000     |                  | 15.1935480200000000     |
|       |              |                  | LUNC                             | 33,555.0000000000000000 |                  | 33,555.0000000000000000 |
|       |              |                  | LUNC-PERP                        | 0.0000000000000003      |                  | 0.0000000000000003      |
|       |              |                  | SOL                              | 2.1772545000000000      |                  | 2.1772545000000000      |
|       |              |                  | STG                              | 42.0000000000000000     |                  | 42.0000000000000000     |
|       |              |                  | USD                              | 222.293865704457600     |                  | 222.293865704457600     |
|       |              |                  | USDT                             | 0.844256641315961       |                  | 0.844256641315961       |
|       |              |                  | USTC                             | 899.9240000000000000    |                  | 899.9240000000000000    |
|       |              |                  | XPLA                             | 6.5000000000000000      |                  | 6.5000000000000000      |
|       |              |                  | Other Activity Asserted: no - no |                         |                  | 0.0000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                      |                  |                      |
|-------|--------------|------------------|--------------------------------------|----------------------|------------------|----------------------|
| 74261 | Name on file | FTX Trading Ltd. | USD                                  | 910.4016093000000000 | FTX Trading Ltd. | 910.4016093000000000 |
|       |              |                  | USDT                                 | 353.3809421400000000 |                  | 353.3809421400000000 |
|       |              |                  | Other Activity Asserted: None - None |                      |                  | 0.0000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                        |                  |                        |
|-------|--------------|------------------|--------------------------------------|------------------------|------------------|------------------------|
| 43814 | Name on file | FTX Trading Ltd. | AKRO                                 | 3.0000000000000000     | FTX Trading Ltd. | 3.0000000000000000     |
|       |              |                  | ATLAS                                | 6,697.0368795600000000 |                  | 6,697.0368795600000000 |
|       |              |                  | BAO                                  | 4.0000000000000000     |                  | 4.0000000000000000     |
|       |              |                  | BAT                                  | 1.0163819400000000     |                  | 1.0163819400000000     |
|       |              |                  | DENT                                 | 2.0000000000000000     |                  | 2.0000000000000000     |
|       |              |                  | ETHW                                 | 207.4894771700000000   |                  | 207.4894771700000000   |
|       |              |                  | POLIS                                | 32.4755285400000000    |                  | 32.4755285400000000    |
|       |              |                  | RSR                                  | 1.0000000000000000     |                  | 1.0000000000000000     |
|       |              |                  | TOMO                                 | 1.0546778600000000     |                  | 1.0546778600000000     |
|       |              |                  | TRX                                  | 0.0101030000000000     |                  | 0.0101030000000000     |
|       |              |                  | UBXT                                 | 3.0000000000000000     |                  | 3.0000000000000000     |
|       |              |                  | USD                                  | 0.000000065926482      |                  | 0.000000065926482      |
|       |              |                  | USDT                                 | 1,647.378464218789500  |                  | 1,647.378464218789500  |
|       |              |                  | Other Activity Asserted: None - None |                        |                  | 0.0000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                        |                  |                        |
|-------|--------------|------------------|--------------------------------------|------------------------|------------------|------------------------|
| 18298 | Name on file | FTX Trading Ltd. | AKRO                                 | 2.0000000000000000     | FTX Trading Ltd. | 2.0000000000000000     |
|       |              |                  | ALGO                                 | 3,765.7258155800000000 |                  | 3,765.7258155800000000 |
|       |              |                  | BAO                                  | 2.0000000000000000     |                  | 2.0000000000000000     |
|       |              |                  | BNB                                  | 33.0954142200000000    |                  | 33.0954142200000000    |
|       |              |                  | DENT                                 | 1.0000000000000000     |                  | 1.0000000000000000     |
|       |              |                  | DOGE                                 | 8,868.2840375300000000 |                  | 8,868.2840375300000000 |
|       |              |                  | ETH                                  | 6.1133493200000000     |                  | 6.1133493200000000     |
|       |              |                  | FRONT                                | 1.0000000000000000     |                  | 1.0000000000000000     |
|       |              |                  | KIN                                  | 4.0000000000000000     |                  | 4.0000000000000000     |
|       |              |                  | LINK                                 | 0.0005745900000000     |                  | 0.0005745900000000     |
|       |              |                  | MATIC                                | 0.0068188000000000     |                  | 0.0068188000000000     |
|       |              |                  | SOL                                  | 0.0001903000000000     |                  | 0.0001903000000000     |
|       |              |                  | SUSHI                                | 0.0034278200000000     |                  | 0.0034278200000000     |
|       |              |                  | SKP                                  | 1.0000000000000000     |                  | 1.0000000000000000     |
|       |              |                  | TRU                                  | 1.0000000000000000     |                  | 1.0000000000000000     |
|       |              |                  | TRX                                  | 2.0000000000000000     |                  | 2.0000000000000000     |
|       |              |                  | UBXT                                 | 5.0000000000000000     |                  | 5.0000000000000000     |
|       |              |                  | USD                                  | 0.000000008443935      |                  | 0.000000008443935      |
|       |              |                  | USDT                                 | 3,128.354050996815000  |                  | 3,128.354050996815000  |
|       |              |                  | Other Activity Asserted: None - None |                        |                  | 0.0000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |                        |                  |                        |
|-------|--------------|------------------|---|------------------------|------------------|------------------------|
| 55413 | Name on file | FTX Trading Ltd. | BNB   | 20.4681275800000000    | FTX Trading Ltd. | 20.4681275800000000    |
|       |              |                  | NFT (458822910989501704/FTX EU - WE ARE HERE! #240342)  |                        |                  | 1.0000000000000000     |
|       |              |                  | NFT (484930590915654650/FTX EU - WE ARE HERE! #240346)  |                        |                  | 1.0000000000000000     |
|       |              |                  | NFT (488762285564840243/FTX CRYPTO CUP 2022 KEY #21145) |                        |                  | 1.0000000000000000     |
|       |              |                  | NFT (526352968525895739/THE HILL BY FTX #19631)         |                        |                  | 1.0000000000000000     |
|       |              |                  | NFT (553055763217013897/FTX EU - WE ARE HERE! #240308)  |                        |                  | 1.0000000000000000     |
|       |              |                  | USD   | 2,272.7908448500000000 |                  | 2,272.7908448500000000 |

| Asserted Claims  |              |                  |  |                       | Modified Claim   |                       |
|--|--------------|------------------|--|-----------------------|------------------|-----------------------|
| Claim Number   | Name         | Debtor           | Tickers  | Ticker Quantity       | Debtor           | Ticker Quantity       |
|  |              |                  | USDT   | 452.164974710000000   |                  | 452.164974710000000   |
|  |              |                  | Other Activity Asserted: 0 - NO                        |                       |                  | 0.000000000000000     |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                       |                  |                       |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                       |                  |                       |
| 58559  | Name on file | FTX Trading Ltd. | FTT  | 25.000000000000000    | FTX Trading Ltd. | 25.000000000000000    |
|  |              |                  | NFT (299552577346444946/FTX EU - WE ARE HERE! #238192) |                       |                  | 1.000000000000000     |
|  |              |                  | NFT (555421028919103353/FTX EU - WE ARE HERE! #238210) |                       |                  | 1.000000000000000     |
|  |              |                  | NFT (558014772825330550/FTX EU - WE ARE HERE! #238220) |                       |                  | 1.000000000000000     |
|  |              |                  | TRX  | 0.000964000000000     |                  | 0.000964000000000     |
|  |              |                  | USD  | 8.508181361074755     |                  | 8.508181361074755     |
|  |              |                  | USDT   | 0.000000019486319     |                  | 0.000000019486319     |
|  |              |                  | Other Activity Asserted: 0 - NO                        |                       |                  | 0.000000000000000     |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                       |                  |                       |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                       |                  |                       |
| 56896  | Name on file | FTX Trading Ltd. | APE-PERP   | 0.000000000001818     | FTX Trading Ltd. | 0.000000000001818     |
|  |              |                  | ENJ  | 0.003300000000000     |                  | 0.003300000000000     |
|  |              |                  | ETH  | 0.011237622000000     |                  | 0.011237622000000     |
|  |              |                  | ETHW   | 0.011139212000000     |                  | 0.011139212000000     |
|  |              |                  | FTT  | 0.081205190000000     |                  | 0.081205190000000     |
|  |              |                  | TRX  | 0.000001000000000     |                  | 0.000001000000000     |
|  |              |                  | USD  | 94.936968521827680    |                  | 94.936968521827680    |
|  |              |                  | USDT   | 0.000000002169760     |                  | 0.000000002169760     |
|  |              |                  | Other Activity Asserted: no - no                       |                       |                  | 0.000000000000000     |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                       |                  |                       |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                       |                  |                       |
| 26133  | Name on file | FTX Trading Ltd. | BTC  | 0.005098367330000     | FTX Trading Ltd. | 0.005098367330000     |
|  |              |                  | ETH  | 0.341944212200000     |                  | 0.341944212200000     |
|  |              |                  | ETHW   | 0.341944212200000     |                  | 0.341944212200000     |
|  |              |                  | FTT  | 0.000000001590290     |                  | 0.000000001590290     |
|  |              |                  | SOL  | 0.009351264000000     |                  | 0.009351264000000     |
|  |              |                  | USD  | 1,317.388423246990400 |                  | 1,317.388423246990400 |
|  |              |                  | USDT   | 0.000000022736607     |                  | 0.000000022736607     |
|  |              |                  | Other Activity Asserted: None - None                   |                       |                  | 0.000000000000000     |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                       |                  |                       |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                       |                  |                       |
| 68040  | Name on file | FTX Trading Ltd. | BNB  | 0.000000002481350     | FTX Trading Ltd. | 0.000000002481350     |
|  |              |                  | BTC  | 0.000000002678380     |                  | 0.000000002678380     |
|  |              |                  | ETH  | 0.000000005517824     |                  | 0.000000005517824     |
|  |              |                  | FTT  | 25.088405160000000    |                  | 25.088405160000000    |
|  |              |                  | UNI  | 0.000000005721020     |                  | 0.000000005721020     |
|  |              |                  | USD  | 253.364424446551450   |                  | 253.364424446551450   |
|  |              |                  | USDT   | 0.000000013554036     |                  | 0.000000013554036     |
|  |              |                  | XAUT   | 0.000000008767840     |                  | 0.000000008767840     |
|  |              |                  | Other Activity Asserted: N - N                         |                       |                  | 0.000000000000000     |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                       |                  |                       |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                       |                  |                       |
| 40888*   | Name on file | FTX Trading Ltd. | BAO  | 1.000000000000000     | FTX Trading Ltd. | 1.000000000000000     |
|  |              |                  | ETH  | 0.030000000000000     |                  | 0.030000000000000     |
|  |              |                  | USD  | 0.000000996119743     |                  | 0.000000996119743     |
|  |              |                  | USDT   | 1,265.781453220137600 |                  | 1,265.781453220137600 |
|  |              |                  | Other Activity Asserted: None - None                   |                       |                  | 0.000000000000000     |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                       |                  |                       |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                       |                  |                       |
| 49770  | Name on file | FTX Trading Ltd. | FTT  | 33.657043690000000    | FTX Trading Ltd. | 33.657043690000000    |
|  |              |                  | Other Activity Asserted: None - None                   |                       |                  | 0.000000000000000     |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                       |                  |                       |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                       |                  |                       |
| 48744  | Name on file | FTX Trading Ltd. | BTC  |                       | FTX Trading Ltd. | 0.000056471036500     |
|  |              |                  | ETH  | 0.160516312067170     |                  | 0.160516312067170     |
|  |              |                  | ETHW   | 0.160516311974336     |                  | 0.160516311974336     |
|  |              |                  | FTT  | 35.775316560000000    |                  | 35.775316560000000    |
|  |              |                  | USD  | 496.679896786151000   |                  | 496.679896786151000   |
|  |              |                  | USDT   | 0.345690114991379     |                  | 0.345690114991379     |
|  |              |                  | Other Activity Asserted: None - None                   |                       |                  | 0.000000000000000     |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |                       |                  |                       |
| 79842  | Name on file | FTX Trading Ltd. | GMT  | 0.000000006600000     | FTX Trading Ltd. | 0.000000006600000     |
|  |              |                  | GST  | 0.000337057340157     |                  | 0.000337057340157     |
|  |              |                  | NFT (296508149297737008/FTX AU - WE ARE HERE! #18022)  |                       |                  | 1.000000000000000     |
|  |              |                  | NFT (337996927915369217/FTX EU - WE ARE HERE! #145683) |                       |                  | 1.000000000000000     |
|  |              |                  | NFT (500338350968862327/FTX EU - WE ARE HERE! #145638) |                       |                  | 1.000000000000000     |
|  |              |                  | NFT (506271566586918102/FTX AU - WE ARE HERE! #28468)  |                       |                  | 1.000000000000000     |
|  |              |                  | NFT (519149410953516249/FTX EU - WE ARE HERE! #153023) |                       |                  | 1.000000000000000     |
|  |              |                  | USD  | 0.000186765704466     |                  | 0.000186765704466     |
|  |              |                  | USDT   | 0.000000009787598     |                  | 0.000000009787598     |
|  |              |                  | Other Activity Asserted: No - No                       |                       |                  | 0.000000000000000     |

40888\*: Claim is also included as a Surviving Claim in the Debtors' Sixty-Seventh (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

| Asserted Claims  |              |                  |   |                       | Modified Claim   |                       |
|--|--------------|------------------|---|-----------------------|------------------|-----------------------|
| Claim Number   | Name         | Debtor           | Tickers   | Ticker Quantity       | Debtor           | Ticker Quantity       |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |                       |                  |                       |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |                       |                  |                       |
| 89075  | Name on file | FTX Trading Ltd. | FTT   | 644.293585330000000   | FTX Trading Ltd. | 644.293585330000000   |
|  |              |                  | TRX   | 0.341400000000000     |                  | 0.341400000000000     |
|  |              |                  | USD   | 0.716573127853163     |                  | 0.716573127853163     |
|  |              |                  | Other Activity Asserted: no - no                      |                       |                  | 0.000000000000000     |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |                       |                  |                       |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |                       |                  |                       |
| 38992  | Name on file | FTX Trading Ltd. | BTC   | 0.000075060000000     | FTX Trading Ltd. | 0.000075060000000     |
|  |              |                  | ETH   | 0.000944800000000     |                  | 0.000944800000000     |
|  |              |                  | FTT   | 0.085598842335775     |                  | 0.085598842335775     |
|  |              |                  | SWEAT   | 3,500.000000000000000 |                  | 3,500.000000000000000 |
|  |              |                  | TRX   | 39.000000000000000    |                  | 39.000000000000000    |
|  |              |                  | USD   | 3,389.716850147244700 |                  | 3,389.716850147244700 |
|  |              |                  | USDT  | 0.000000003150097     |                  | 0.000000003150097     |
|  |              |                  | Other Activity Asserted: None - None                  |                       |                  | 0.000000000000000     |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |                       |                  |                       |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |                       |                  |                       |
| 73619  | Name on file | FTX Trading Ltd. | ETH-PERP  | 0.000000000000000     | FTX Trading Ltd. | 0.000000000000000     |
|  |              |                  | FTT   | 25.000000000000000    |                  | 25.000000000000000    |
|  |              |                  | GST-0930  | -0.0000000000003637   |                  | -0.0000000000003637   |
|  |              |                  | GST-PERP  | -0.0000000000004547   |                  | -0.0000000000004547   |
|  |              |                  | NFT (394646598061612748/FTX AU - WE ARE HERE! #60545) |                       |                  | 1.000000000000000     |
|  |              |                  | USD   | 0.007738296380101     |                  | 0.007738296380101     |
|  |              |                  | USDT  | 0.000000001805000     |                  | 0.000000001805000     |
|  |              |                  | Other Activity Asserted: No - No                      |                       |                  | 0.000000000000000     |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |                       |                  |                       |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |                       |                  |                       |
| 50599  | Name on file | FTX Trading Ltd. | BTC   | 5.720561550000000     | FTX Trading Ltd. | 5.720561550000000     |
|  |              |                  | ETH   | 5.419698590000000     |                  | 5.419698590000000     |
|  |              |                  | ETHW  | 5.420036110000000     |                  | 5.420036110000000     |
|  |              |                  | USD   | 0.099027750000000     |                  | 0.099027750000000     |
|  |              |                  | Other Activity Asserted: None - None                  |                       |                  | 0.000000000000000     |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |                       |                  |                       |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |                       |                  |                       |
| 83723  | Name on file | FTX Trading Ltd. | FTT   | 0.600000000000000     | FTX Trading Ltd. | 0.600000000000000     |
|  |              |                  | LUNA2   | 0.000005013826195     |                  | 0.000005013826195     |
|  |              |                  | LUNA2_LOCKED  | 0.000011698927790     |                  | 0.000011698927790     |
|  |              |                  | LUNC  | 1.091771210207247     |                  | 1.091771210207247     |
|  |              |                  | TRX   | 0.000002000000000     |                  | 0.000002000000000     |
|  |              |                  | USD   | -24.266920090748986   |                  | -24.266920090748986   |
|  |              |                  | USDT  | 252.089570756174880   |                  | 252.089570756174880   |
|  |              |                  | Other Activity Asserted: nothing - nothing            |                       |                  | 0.000000000000000     |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |                       |                  |                       |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |                       |                  |                       |
| 46979  | Name on file | FTX Trading Ltd. | FTT   | 0.003654160000000     | FTX Trading Ltd. | 0.003654160000000     |
|  |              |                  | HT  | 113.218564796674900   |                  | 113.218564796674900   |
|  |              |                  | NFT (298581793372348073/AUSTIN TICKET STUB #1035)     |                       |                  | 1.000000000000000     |
|  |              |                  | NFT (307250431178427356/MONZA TICKET STUB #358)       |                       |                  | 1.000000000000000     |
|  |              |                  | NFT (310813213806209203/FTX AU - WE ARE HERE! #24234) |                       |                  | 1.000000000000000     |
|  |              |                  | NFT (313263733790289388/AUSTRIA TICKET STUB #345)     |                       |                  | 1.000000000000000     |
|  |              |                  | NFT (341404262719192917/FTX AU - WE ARE HERE! #737)   |                       |                  | 1.000000000000000     |
|  |              |                  | NFT (360265336469237323/FTX EU - WE ARE HERE! #84537) |                       |                  | 1.000000000000000     |
|  |              |                  | NFT (397144463659583808/NETHERLANDS TICKET STUB #953) |                       |                  | 1.000000000000000     |
|  |              |                  | NFT (478278446887111579/FRANCE TICKET STUB #1303)     |                       |                  | 1.000000000000000     |
|  |              |                  | NFT (529449938587127050/FTX AU - WE ARE HERE! #739)   |                       |                  | 1.000000000000000     |
|  |              |                  | NFT (530511262628521812/BELGIUM TICKET STUB #1297)    |                       |                  | 1.000000000000000     |
|  |              |                  | NFT (558719290388682272/MEXICO TICKET STUB #1749)     |                       |                  | 1.000000000000000     |
|  |              |                  | SRM   | 0.081685740000000     |                  | 0.081685740000000     |
|  |              |                  | SRM_LOCKED  | 70.780703010000000    |                  | 70.780703010000000    |
|  |              |                  | USD   | 0.009774646872524     |                  | 0.009774646872524     |
|  |              |                  | USDT  | 0.000000014983544     |                  | 0.000000014983544     |
|  |              |                  | Other Activity Asserted: None - None                  |                       |                  | 0.000000000000000     |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |                       |                  |                       |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |                       |                  |                       |
| 67059  | Name on file | FTX Trading Ltd. | SOL   | 0.008673983899378     | FTX Trading Ltd. | 0.008673983899378     |
|  |              |                  | SRM   | 0.013344420000000     |                  | 0.013344420000000     |
|  |              |                  | SRM_LOCKED  | 7.708634350000000     |                  | 7.708634350000000     |
|  |              |                  | USD   | 0.090380421200000     |                  | 0.090380421200000     |
|  |              |                  | USDT  | 1,906.900000000000000 |                  | 1,906.900000000000000 |
|  |              |                  | Other Activity Asserted: No - No                      |                       |                  | 0.000000000000000     |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |                       |                  |                       |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |                       |                  |                       |
| 18186  | Name on file | FTX Trading Ltd. | ATOM-PERP   | -0.000000000000028    | FTX Trading Ltd. | -0.000000000000028    |
|  |              |                  | AVAX  | 0.001203006716018     |                  | 0.001203006716018     |
|  |              |                  | AVAX-PERP   | -0.000000000000007    |                  | -0.000000000000007    |



| Asserted Claims |      |        |                                      |                     | Modified Claim |                     |
|-----------------|------|--------|--------------------------------------|---------------------|----------------|---------------------|
| Claim Number    | Name | Debtor | Tickers                              | Ticker Quantity     | Debtor         | Ticker Quantity     |
|                 |      |        | BIT                                  | 0.000000005000000   |                | 0.000000005000000   |
|                 |      |        | BNB                                  | 0.310000000000000   |                | 0.310000000000000   |
|                 |      |        | BTC                                  | 0.090098501250000   |                | 0.090098501250000   |
|                 |      |        | BTC-PERP                             | 0.000000000000000   |                | 0.000000000000000   |
|                 |      |        | COMP-PERP                            | 0.000000000000000   |                | 0.000000000000000   |
|                 |      |        | CRV                                  | 12.000000000000000  |                | 12.000000000000000  |
|                 |      |        | ETH                                  | 0.000000003777281   |                | 0.000000003777281   |
|                 |      |        | ETH-PERP                             | 0.000000000000000   |                | 0.000000000000000   |
|                 |      |        | FTM                                  | 0.043735710000000   |                | 0.043735710000000   |
|                 |      |        | FTT                                  | 40.136290001805600  |                | 40.136290001805600  |
|                 |      |        | FTT-PERP                             | 0.000000000000003   |                | 0.000000000000003   |
|                 |      |        | GALA                                 | 150.000000000000000 |                | 150.000000000000000 |
|                 |      |        | LINK                                 | 5.300000000000000   |                | 5.300000000000000   |
|                 |      |        | MANA                                 | 19.000000000000000  |                | 19.000000000000000  |
|                 |      |        | MATIC                                | 0.000000003000000   |                | 0.000000003000000   |
|                 |      |        | MNGO                                 | 120.502716400000000 |                | 120.502716400000000 |
|                 |      |        | NEAR-PERP                            | -0.000000000000021  |                | -0.000000000000021  |
|                 |      |        | SAND                                 | 50.000000000000000  |                | 50.000000000000000  |
|                 |      |        | SOL                                  | 1.469733761840429   |                | 1.469733761840429   |
|                 |      |        | SOL-PERP                             | -0.000000000000028  |                | -0.000000000000028  |
|                 |      |        | SPELL                                | 2,600.0000000000000 |                | 2,600.0000000000000 |
|                 |      |        | TLM                                  | 124.000000000000000 |                | 124.000000000000000 |
|                 |      |        | TRX                                  | 0.000017000000000   |                | 0.000017000000000   |
|                 |      |        | USD                                  | 1.338336898668197   |                | 1.338336898668197   |
|                 |      |        | USDT                                 | 1.572075020018923   |                | 1.572075020018923   |
|                 |      |        | XMR-PERP                             | 0.000000000000000   |                | 0.000000000000000   |
|                 |      |        | Other Activity Asserted: None - None |                     |                | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|      |              |                  |                                      |                   |                  |                   |
|------|--------------|------------------|--------------------------------------|-------------------|------------------|-------------------|
| 6820 | Name on file | FTX Trading Ltd. | BTC                                  | 0.101978050000000 | FTX Trading Ltd. | 0.101978050000000 |
|      |              |                  | BULL                                 | 0.292090000000000 |                  | 0.292090000000000 |
|      |              |                  | EUR                                  | 0.000000006275321 |                  | 0.000000006275321 |
|      |              |                  | RUNE                                 | 0.000000003800000 |                  | 0.000000003800000 |
|      |              |                  | USD                                  | 0.000000016655955 |                  | 0.000000016655955 |
|      |              |                  | USDT                                 | 0.00000000409415  |                  | 0.00000000409415  |
|      |              |                  | Other Activity Asserted: None - None |                   |                  | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                           |                  |                           |
|-------|--------------|------------------|--------------------------------------|---------------------------|------------------|---------------------------|
| 22134 | Name on file | FTX Trading Ltd. | ASD-PERP                             | -0.000000000000021        | FTX Trading Ltd. | -0.000000000000021        |
|       |              |                  | BTC                                  | 0.031084315948261         |                  | 0.031084315948261         |
|       |              |                  | BULL                                 | 0.147526672015000         |                  | 0.147526672015000         |
|       |              |                  | CLV-PERP                             | 19.700000000000000        |                  | 19.700000000000000        |
|       |              |                  | COMP-PERP                            | -0.012600000000000        |                  | -0.012600000000000        |
|       |              |                  | ETH                                  | 0.270763961729390         |                  | 0.270763961729390         |
|       |              |                  | ETHW                                 | 0.235668575774160         |                  | 0.235668575774160         |
|       |              |                  | FTT                                  | 54.389664000000000        |                  | 54.389664000000000        |
|       |              |                  | OXY-PERP                             | -1.400000000000000        |                  | -1.400000000000000        |
|       |              |                  | SOL                                  | 8.232953791495033         |                  | 8.232953791495033         |
|       |              |                  | STEP                                 | 0.000000010000000         |                  | 0.000000010000000         |
|       |              |                  | STEP-PERP                            | -0.000000000000008        |                  | -0.000000000000008        |
|       |              |                  | SKPBULL                              | 2,830,688.364774170000000 |                  | 2,830,688.364774170000000 |
|       |              |                  | USD                                  | 3,256.895741132476400     |                  | 3,256.895741132476400     |
|       |              |                  | USDT                                 | 0.000000009323115         |                  | 0.000000009323115         |
|       |              |                  | XAUT                                 | 0.000000003344500         |                  | 0.000000003344500         |
|       |              |                  | XRP                                  | 0.000000014769380         |                  | 0.000000014769380         |
|       |              |                  | XTZ-PERP                             | -0.463000000000000        |                  | -0.463000000000000        |
|       |              |                  | Other Activity Asserted: None - None |                           |                  | 0.000000000000000         |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                  |                     |                  |                     |
|-------|--------------|------------------|----------------------------------|---------------------|------------------|---------------------|
| 89848 | Name on file | FTX Trading Ltd. | BNB                              | 0.009895000000000   | FTX Trading Ltd. | 0.009895000000000   |
|       |              |                  | BTC-PERP                         | 0.000000000000000   |                  | 0.000000000000000   |
|       |              |                  | ETH                              | 0.000974000000000   |                  | 0.000974000000000   |
|       |              |                  | ETH-PERP                         | 0.000000000000000   |                  | 0.000000000000000   |
|       |              |                  | ETHW                             | 0.000974000000000   |                  | 0.000974000000000   |
|       |              |                  | TOMO                             | 0.098556000000000   |                  | 0.098556000000000   |
|       |              |                  | TRX                              | 0.000778000000000   |                  | 0.000778000000000   |
|       |              |                  | USD                              | 0.003573848325258   |                  | 0.003573848325258   |
|       |              |                  | USDT                             | 109.910651936300000 |                  | 109.910651936300000 |
|       |              |                  | Other Activity Asserted: NO - NO |                     |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                         |                  |                         |
|-------|--------------|------------------|--------------------------------------|-------------------------|------------------|-------------------------|
| 39619 | Name on file | FTX Trading Ltd. | BNB                                  | 4.649615840000000       | FTX Trading Ltd. | 4.649615840000000       |
|       |              |                  | ETH                                  | 0.000583570000000       |                  | 0.000583570000000       |
|       |              |                  | ETHW                                 | 0.000583570000000       |                  | 0.000583570000000       |
|       |              |                  | FTT                                  | 156.562220700000000     |                  | 156.562220700000000     |
|       |              |                  | HGET                                 | 2,786.306272330000000   |                  | 2,786.306272330000000   |
|       |              |                  | OXY                                  | 173,888.884150650000000 |                  | 173,888.884150650000000 |
|       |              |                  | OXY_LOCKED                           | 820,610.687022950000000 |                  | 820,610.687022950000000 |
|       |              |                  | SRM                                  | 5.737546750000000       |                  | 5.737546750000000       |
|       |              |                  | SRM_LOCKED                           | 21.387109720000000      |                  | 21.387109720000000      |
|       |              |                  | TRX                                  | 0.000004000000000       |                  | 0.000004000000000       |
|       |              |                  | USD                                  | 295.512878265356500     |                  | 295.512878265356500     |
|       |              |                  | USDT                                 | 12,889.199162548624000  |                  | 12,889.199162548624000  |
|       |              |                  | Other Activity Asserted: None - None |                         |                  | 0.000000000000000       |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                  |                       |                  |                       |
|-------|--------------|------------------|----------------------------------|-----------------------|------------------|-----------------------|
| 67045 | Name on file | FTX Trading Ltd. | SOL                              | 0.003943495348118     | FTX Trading Ltd. | 0.003943495348118     |
|       |              |                  | SRM                              | 0.013344420000000     |                  | 0.013344420000000     |
|       |              |                  | SRM_LOCKED                       | 7.708634350000000     |                  | 7.708634350000000     |
|       |              |                  | USD                              | 0.027356026177415     |                  | 0.027356026177415     |
|       |              |                  | USDT                             | 1,902.080000000000000 |                  | 1,902.080000000000000 |
|       |              |                  | Other Activity Asserted: No - No |                       |                  | 0.000000000000000     |

| Asserted Claims  |              |                  |   |   | Modified Claim   |   |
|--|--------------|------------------|---|---|------------------|---|
| Claim Number   | Name         | Debtor           | Tickers   | Ticker Quantity   | Debtor           | Ticker Quantity   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |   |   |                  |   |
| 19394  | Name on file | FTX Trading Ltd. | AKRO<br>BAO<br>BNT<br>BTC<br>CHZ<br>DOGE<br>ETH<br>ETHW<br>FTM<br>FTT<br>HNT<br>KIN<br>RSR<br>SOL<br>TRX<br>TSLA<br>UBXT<br>USD<br>XRP  |   | FTX Trading Ltd. | 3.00000000000000<br>14.00000000000000<br>59.55749954000000<br>0.00530422000000<br>495.25504249000000<br>223.15787927000000<br>0.22058020000000<br>0.22036714000000<br>276.68720452000000<br>0.73706756000000<br>4.81786296000000<br>12.00000000000000<br>1.00000000000000<br>0.61598479000000<br>2.00000000000000<br>0.53199027000000<br>1.00000000000000<br>0.672127202429235<br>84.69295454000000 |
|  |              |                  |   | Undetermined*   |                  |   |
|  |              |                  | Other Activity Asserted: None - None  |   |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |   |   |                  |   |
| 6572   | Name on file | FTX Trading Ltd. | BLT<br>BNB<br>MER<br>TRUMPFEWIN<br>USD  | 0.161687970000000<br>0.004500000000000<br>0.400000000000000<br>1,040.0000000000000<br>462.346787974400000   | FTX Trading Ltd. | 0.161687970000000<br>0.004500000000000<br>0.400000000000000<br>1,040.0000000000000<br>462.346787974400000   |
|  |              |                  | Other Activity Asserted: None - None  |   |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |   |   |                  |   |
| 40498  | Name on file | FTX Trading Ltd. | BNB<br>BTC<br>FTT<br>MATIC<br>USD<br>USDT   | 0.000000002445954<br>0.006108290000000<br>25.095231950000000<br>51.824499280000000<br>7,991.199132349122000<br>0.004565004066821  | FTX Trading Ltd. | 0.000000002445954<br>0.006108290000000<br>25.095231950000000<br>51.824499280000000<br>7,991.199132349122000<br>0.004565004066821  |
|  |              |                  | Other Activity Asserted: None - None  |   |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |   |   |                  |   |
| 22127  | Name on file | FTX Trading Ltd. | BTC-PERP<br>DOGE<br>ETH-PERP<br>USD   | 0.000000000000000<br>0.978400000000000<br>1.081000000000000<br>-986.417568022401000   | FTX Trading Ltd. | 0.000000000000000<br>0.978400000000000<br>1.081000000000000<br>-986.417568022401000   |
|  |              |                  | Other Activity Asserted: non - non  |   |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |   |   |                  |   |
| 74358  | Name on file | FTX Trading Ltd. | FTT<br>NEAR<br>RUNE<br>SOL<br>USD<br>USDT   | 0.207101012419215<br>136.500000000000000<br>0.0000000006062240<br>23.578779639200000<br>0.004990531020000<br>3,198.724358354390000  | FTX Trading Ltd. | 0.207101012419215<br>136.500000000000000<br>0.0000000006062240<br>23.578779639200000<br>0.004990531020000<br>3,198.724358354390000  |
|  |              |                  | Other Activity Asserted: None - None  |   |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |   |   |                  |   |
| 39423  | Name on file | FTX Trading Ltd. | BTC<br>USD<br>USDT  | 0.000000006616668<br>1.255806020588848<br>0.301940481305870   | FTX Trading Ltd. | 0.000000006616668<br>1.255806020588848<br>0.301940481305870   |
|  |              |                  | Other Activity Asserted: None - None  |   |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |   |   |                  |   |
| 63570  | Name on file | FTX Trading Ltd. | ATLAS<br>BNB<br>BTC<br>BTC-PERP<br>DOGE<br>ETH<br>ETHW<br>FTM<br>IMX<br>NFT (335921102165217541/FTX EU - WE ARE HERE! #164169)<br>NFT (464777303225786328/THE HILL BY FTX #9990)<br>PERP<br>SOL<br>TRX<br>USD<br>USDT | 9.245700000000000<br>0.000000005475396<br>0.000000004529892<br>0.000000000000000<br>0.000000001217568<br>0.045506679431932<br>0.000000007128938<br>0.000000002709480<br>0.027582808986039<br>1.000000000000000<br>1.000000003462014<br>-0.000000001518817<br>0.000018001357146<br>-3.382249416480060<br>0.000000016284785 | FTX Trading Ltd. | 9.245700000000000<br>0.000000005475396<br>0.000000004529892<br>0.000000000000000<br>0.000000001217568<br>0.045506679431932<br>0.000000007128938<br>0.000000002709480<br>0.027582808986039<br>1.000000000000000<br>1.000000003462014<br>-0.000000001518817<br>0.000018001357146<br>-3.382249416480060<br>0.000000016284785   |
|  |              |                  | Other Activity Asserted: i dont know.. - No.  |   |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.  |              |                  |   |   |                  |   |
| 57590  | Name on file | FTX Trading Ltd. | BAND-PERP<br>FXS-PERP<br>OKB-PERP<br>TRX<br>USD   | 0.000000000000056<br>0.000000000000014<br>0.000000000000003<br>0.000015000000000<br>-77.400826719500240   | FTX Trading Ltd. | 0.000000000000056<br>0.000000000000014<br>0.000000000000003<br>0.000015000000000<br>-77.400826719500240   |

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

| Asserted Claims   |              |  |   |                        | Modified Claim   |                        |
|---|--------------|--|---|------------------------|------------------|------------------------|
| Claim Number  | Name         | Debtor                                     | Tickers   | Ticker Quantity        | Debtor           | Ticker Quantity        |
|   |              |  | USDT  | 209.20000000000000     |                  | 209.20000000000000     |
|   |              | Other Activity Asserted: Nothing - Nothing |   |                        |                  | 0.00000000000000       |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |  |   |                        |                  |                        |
| 9964  | Name on file | FTX Trading Ltd.                           | AURY  | 0.136678434289490      | FTX Trading Ltd. | 0.136678434289490      |
|   |              |  | ETHW  | 36.45900000000000      |                  | 36.45900000000000      |
|   |              |  | FTT   | 1.399620000000000      |                  | 1.399620000000000      |
|   |              |  | HMT   | 0.057194970000000      |                  | 0.057194970000000      |
|   |              |  | NFT (53319623633850267/FTX EU - WE ARE HERE! #224936) |                        |                  | 1.00000000000000       |
|   |              |  | SECO  | 0.000000001954000      |                  | 0.000000001954000      |
|   |              |  | SOL   | 0.000000003000000      |                  | 0.000000003000000      |
|   |              |  | TRX   | 0.000054000000000      |                  | 0.000054000000000      |
|   |              |  | USD   | 0.000000001473636      |                  | 0.000000001473636      |
|   |              |  | USDT  | 0.000000007377474      |                  | 0.000000007377474      |
|   |              | Other Activity Asserted: None - None       |   |                        |                  | 0.00000000000000       |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |  |   |                        |                  |                        |
| 46579   | Name on file | FTX Trading Ltd.                           | BTC   | 0.000000004859552      | FTX Trading Ltd. | 0.000000004859552      |
|   |              |  | EUR   | 63.685995480453705     |                  | 63.685995480453705     |
|   |              |  | USD   | 234.940000014625130    |                  | 234.940000014625130    |
|   |              |  | USDT  | 0.00000000021866       |                  | 0.00000000021866       |
|   |              | Other Activity Asserted: None - None       |   |                        |                  | 0.00000000000000       |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |  |   |                        |                  |                        |
| 24445   | Name on file | FTX Trading Ltd.                           | RUNE-PERP   | -0.000000000000001     | FTX Trading Ltd. | -0.000000000000001     |
|   |              |  | SNX-PERP  | -0.000000000000002     |                  | -0.000000000000002     |
|   |              |  | SOL   | 0.009946400000000      |                  | 0.009946400000000      |
|   |              |  | TRX   | 0.000799000000000      |                  | 0.000799000000000      |
|   |              |  | USD   | -44.311302598235606    |                  | -44.311302598235606    |
|   |              |  | USDT  | 187.806544821778770    |                  | 187.806544821778770    |
|   |              | Other Activity Asserted: None - None       |   |                        |                  | 0.00000000000000       |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |  |   |                        |                  |                        |
| 6074*   | Name on file | FTX Trading Ltd.                           | ETH   | 0.023995440000000      | FTX Trading Ltd. | 0.023995440000000      |
|   |              |  | ETHW  | 0.023995440000000      |                  | 0.023995440000000      |
|   |              |  | SOL   | 3.082204490000000      |                  | 3.082204490000000      |
|   |              |  | USD   | 877.252712202875000    |                  | 877.252712202875000    |
|   |              | Other Activity Asserted: None - None       |   |                        |                  | 0.00000000000000       |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |  |   |                        |                  |                        |
| 72289   | Name on file | FTX Trading Ltd.                           | COPE  | 23.993160000000000     | FTX Trading Ltd. | 23.993160000000000     |
|   |              |  | FTT   | 1.699677000000000      |                  | 1.699677000000000      |
|   |              |  | SRM   | 34.237679450000000     |                  | 34.237679450000000     |
|   |              |  | SRM_LOCKED  | 0.207389010000000      |                  | 0.207389010000000      |
|   |              |  | USD   | 1.992147888281091      |                  | 1.992147888281091      |
|   |              |  | USDT  | 30.985249127319900     |                  | 30.985249127319900     |
|   |              | Other Activity Asserted: 0 - 0             |   |                        |                  | 0.00000000000000       |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |  |   |                        |                  |                        |
| 8066  | Name on file | FTX Trading Ltd.                           | AVAX  | 83.451660000000000     | FTX Trading Ltd. | 83.451660000000000     |
|   |              |  | ETH   | 0.108718400000000      |                  | 0.108718400000000      |
|   |              |  | ETHW  | 0.830718400000000      |                  | 0.830718400000000      |
|   |              |  | FTT   | 0.000000005209248      |                  | 0.000000005209248      |
|   |              |  | MANA  | 1,086.000000000000000  |                  | 1,086.000000000000000  |
|   |              |  | USD   | 0.000000012000160      |                  | 0.000000012000160      |
|   |              |  | USDT  | 0.000000001405308      |                  | 0.000000001405308      |
|   |              | Other Activity Asserted: None - None       |   |                        |                  | 0.00000000000000       |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |  |   |                        |                  |                        |
| 56354   | Name on file | FTX Trading Ltd.                           | BTC   | 0.000006400000000      | FTX Trading Ltd. | 0.000006400000000      |
|   |              |  | DOGE  | 14,502.257083940000000 |                  | 14,502.257083940000000 |
|   |              |  | ETH   | 0.000187010000000      |                  | 0.000187010000000      |
|   |              |  | HOLY  | 1.004253640000000      |                  | 1.004253640000000      |
|   |              |  | MATH  | 1.000000000000000      |                  | 1.000000000000000      |
|   |              |  | TRU   | 1.000000000000000      |                  | 1.000000000000000      |
|   |              |  | TRX   | 0.000805000000000      |                  | 0.000805000000000      |
|   |              |  | UBXT  | 1.000000000000000      |                  | 1.000000000000000      |
|   |              |  | USD   | 0.000000015585023      |                  | 0.000000015585023      |
|   |              |  | USDT  | 28,538.337718980000000 |                  | 28,538.337718980000000 |
|   |              | Other Activity Asserted: No - No           |   |                        |                  | 0.00000000000000       |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |  |   |                        |                  |                        |
| 94256   | Name on file | FTX Trading Ltd.                           | AAVE-PERP   | 0.000000000000003      | FTX Trading Ltd. | 0.000000000000003      |
|   |              |  | AUD   | 0.000000019902757      |                  | 0.000000019902757      |
|   |              |  | AUDIO-PERP  | -0.0000000000000454    |                  | -0.0000000000000454    |
|   |              |  | AXS-PERP  | 0.000000000000007      |                  | 0.000000000000007      |
|   |              |  | BADGER-PERP   | 0.000000000000021      |                  | 0.000000000000021      |
|   |              |  | BF_POINT  | 200.000000000000000    |                  | 200.000000000000000    |
|   |              |  | BNB-PERP  | 0.000000000000007      |                  | 0.000000000000007      |
|   |              |  | BTC   | 0.127609445667422      |                  | 0.127609445667422      |
|   |              |  | BTC-PERP  | 0.000000000000000      |                  | 0.000000000000000      |
|   |              |  | COMP-PERP   | 0.000000000000000      |                  | 0.000000000000000      |
|   |              |  | CUSD  | 0.000000007454233      |                  | 0.000000007454233      |
|   |              |  | DOT-PERP  | 0.000000000000007      |                  | 0.000000000000007      |
|   |              |  | ETHBULL   | 0.000000008000000      |                  | 0.000000008000000      |
|   |              |  | ETH-PERP  | 0.000000000000004      |                  | 0.000000000000004      |

| Asserted Claims |      |        |   |                     | Modified Claim |                     |
|-----------------|------|--------|---|---------------------|----------------|---------------------|
| Claim Number    | Name | Debtor | Tickers   | Ticker Quantity     | Debtor         | Ticker Quantity     |
|                 |      |        | FTT   | 25.000000000000000  |                | 25.000000000000000  |
|                 |      |        | FTT-PERP  | -0.0000000000000056 |                | -0.0000000000000056 |
|                 |      |        | KNC   | 0.00000003886625    |                | 0.00000003886625    |
|                 |      |        | LINKBULL  | 0.00000003000000    |                | 0.00000003000000    |
|                 |      |        | LINK-PERP   | -0.0000000000000056 |                | -0.0000000000000056 |
|                 |      |        | LTC-PERP  | -0.0000000000000028 |                | -0.0000000000000028 |
|                 |      |        | SNX-PERP  | 0.0000000000000028  |                | 0.0000000000000028  |
|                 |      |        | SOL-PERP  | -0.0000000000000051 |                | -0.0000000000000051 |
|                 |      |        | SRM   | 0.020037609695000   |                | 0.020037609695000   |
|                 |      |        | SRM_LOCKED  | 0.377450450000000   |                | 0.377450450000000   |
|                 |      |        | STEP-PERP   | 0.0000000000000341  |                | 0.0000000000000341  |
|                 |      |        | SXP-PERP  | -0.0000000000000227 |                | -0.0000000000000227 |
|                 |      |        | USD   | 0.208597687337264   |                | 0.208597687337264   |
|                 |      |        | USDT  | 0.000074750819993   |                | 0.000074750819993   |
|                 |      |        | YFI-PERP  | 0.000000000000000   |                | 0.000000000000000   |
|                 |      |        | Other Activity Asserted: 0 - not that im aware of |                     |                | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                        |                  |                        |
|-------|--------------|------------------|--|------------------------|------------------|------------------------|
| 23381 | Name on file | FTX Trading Ltd. | ATLAS  | 15,041.03508798000000  | FTX Trading Ltd. | 15,041.03508798000000  |
|       |              |                  | FTT  | 194.189366299605070    |                  | 194.189366299605070    |
|       |              |                  | NFT (314885387021576015/FTX EU - WE ARE HERE! #142995) |                        |                  | 1.000000000000000      |
|       |              |                  | NFT (340176823913548117/FTX AU - WE ARE HERE! #63621)  |                        |                  | 1.000000000000000      |
|       |              |                  | NFT (382851058049263967/FTX EU - WE ARE HERE! #144280) |                        |                  | 1.000000000000000      |
|       |              |                  | NFT (479608884271500829/FTX EU - WE ARE HERE! #144867) |                        |                  | 1.000000000000000      |
|       |              |                  | NFT (525632058357556077/THE HILL BY FTX #9742)         |                        |                  | 1.000000000000000      |
|       |              |                  | PRISM  | 19,693.756789320000000 |                  | 19,693.756789320000000 |
|       |              |                  | USD  | 3.043901080000000      |                  | 3.043901080000000      |
|       |              |                  | WRX  | 15,350.685012509524000 |                  | 15,350.685012509524000 |
|       |              |                  | Other Activity Asserted: None - None                   |                        |                  | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|      |              |                  |                                      |                    |                  |                    |
|------|--------------|------------------|--------------------------------------|--------------------|------------------|--------------------|
| 9575 | Name on file | FTX Trading Ltd. | BTC                                  | 0.018930483982634  | FTX Trading Ltd. | 0.018930483982634  |
|      |              |                  | KIN                                  | 1.000000000000000  |                  | 1.000000000000000  |
|      |              |                  | LUNA2                                | 0.000046861510720  |                  | 0.000046861510720  |
|      |              |                  | LUNA2_LOCKED                         | 0.000109343525000  |                  | 0.000109343525000  |
|      |              |                  | LUNC                                 | 10.204192620000000 |                  | 10.204192620000000 |
|      |              |                  | RSR                                  | 1.000000000000000  |                  | 1.000000000000000  |
|      |              |                  | Other Activity Asserted: None - None |                    |                  | 0.000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                           |                  |                           |
|-------|--------------|------------------|--------------------------------------|---------------------------|------------------|---------------------------|
| 14485 | Name on file | FTX Trading Ltd. | ADABULL                              | 0.000000002250000         | FTX Trading Ltd. | 0.000000002250000         |
|       |              |                  | ALICE-PERP                           | -0.0000000000000682       |                  | -0.0000000000000682       |
|       |              |                  | AVAX-PERP                            | 0.0000000000000795        |                  | 0.0000000000000795        |
|       |              |                  | BAND-PERP                            | 0.0000000000002728        |                  | 0.0000000000002728        |
|       |              |                  | BTC                                  | 0.000000002352600         |                  | 0.000000002352600         |
|       |              |                  | BTC-PERP                             | 0.0000000000000000        |                  | 0.0000000000000000        |
|       |              |                  | BULL                                 | 0.000000002012000         |                  | 0.000000002012000         |
|       |              |                  | CAKE-PERP                            | -0.0000000000000010       |                  | -0.0000000000000010       |
|       |              |                  | COIN                                 | 0.000000002580000         |                  | 0.000000002580000         |
|       |              |                  | DOGEBEAR2021                         | 0.000000005000000         |                  | 0.000000005000000         |
|       |              |                  | DOGEBULL                             | 0.000000007940000         |                  | 0.000000007940000         |
|       |              |                  | DOT-PERP                             | -0.0000000000000056       |                  | -0.0000000000000056       |
|       |              |                  | EOS-PERP                             | 0.0000000000001818        |                  | 0.0000000000001818        |
|       |              |                  | ETHBULL                              | 0.000000005000000         |                  | 0.000000005000000         |
|       |              |                  | ETH-PERP                             | 0.0000000000000000        |                  | 0.0000000000000000        |
|       |              |                  | FTT                                  | 0.165205729353605         |                  | 0.165205729353605         |
|       |              |                  | FTT-PERP                             | 0.0000000000000056        |                  | 0.0000000000000056        |
|       |              |                  | ICP-PERP                             | 0.0000000000000028        |                  | 0.0000000000000028        |
|       |              |                  | LINK-PERP                            | -0.0000000000000113       |                  | -0.0000000000000113       |
|       |              |                  | LTC-PERP                             | 0.0000000000000007        |                  | 0.0000000000000007        |
|       |              |                  | LUNA2                                | 0.000000006000000         |                  | 0.000000006000000         |
|       |              |                  | LUNA2_LOCKED                         | 16.671195980000000        |                  | 16.671195980000000        |
|       |              |                  | LUNC                                 | 2,387,042.130806147000000 |                  | 2,387,042.130806147000000 |
|       |              |                  | LUNC-PERP                            | 0.00000000011709          |                  | 0.00000000011709          |
|       |              |                  | NEAR-PERP                            | 0.0000000000000227        |                  | 0.0000000000000227        |
|       |              |                  | OMG-PERP                             | -0.0000000000000454       |                  | -0.0000000000000454       |
|       |              |                  | SOL-PERP                             | 0.0000000000000255        |                  | 0.0000000000000255        |
|       |              |                  | SRM                                  | 1.356694190000000         |                  | 1.356694190000000         |
|       |              |                  | SRM_LOCKED                           | 4.847272580000000         |                  | 4.847272580000000         |
|       |              |                  | SXPBULL                              | 0.000000004300000         |                  | 0.000000004300000         |
|       |              |                  | SXP-PERP                             | -0.0000000000006366       |                  | -0.0000000000006366       |
|       |              |                  | THETA-PERP                           | 0.0000000000000227        |                  | 0.0000000000000227        |
|       |              |                  | USD                                  | -0.056177681536820        |                  | -0.056177681536820        |
|       |              |                  | USDT                                 | 0.000000012782750         |                  | 0.000000012782750         |
|       |              |                  | Other Activity Asserted: None - None |                           |                  | 0.000000000000000         |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|      |              |                  |                                      |                   |                  |                   |
|------|--------------|------------------|--------------------------------------|-------------------|------------------|-------------------|
| 7942 | Name on file | FTX Trading Ltd. | AURY                                 | 9.998000000000000 | FTX Trading Ltd. | 9.998000000000000 |
|      |              |                  | POLIS                                | 1.694660000000000 |                  | 1.694660000000000 |
|      |              |                  | USD                                  | 0.722127500000000 |                  | 0.722127500000000 |
|      |              |                  | Other Activity Asserted: None - None |                   |                  | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                  |                   |                  |                   |
|-------|--------------|------------------|----------------------------------|-------------------|------------------|-------------------|
| 39968 | Name on file | FTX Trading Ltd. | BTC                              | 0.064081019360700 | FTX Trading Ltd. | 0.064081019360700 |
|       |              |                  | USD                              | 3.696815373672450 |                  | 3.696815373672450 |
|       |              |                  | USDT                             | 1.777140804000000 |                  | 1.777140804000000 |
|       |              |                  | Other Activity Asserted: no - no |                   |                  | 0.000000000000000 |

| Asserted Claims  |              |                  |  |  | Modified Claim   |   |
|--|--------------|------------------|--|--|------------------|---|
| Claim Number   | Name         | Debtor           | Tickers  | Ticker Quantity  | Debtor           | Ticker Quantity   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |  |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |  |                  |   |
| 7028   | Name on file | FTX Trading Ltd. | ALT-PERP<br>BCH-PERP<br>DOT-PERP<br>DYDX-PERP<br>FIL-PERP<br>FTT<br>FIT-PERP<br>GAL-PERP<br>LINK-PERP<br>MATIC<br>NEAR-PERP<br>SOL<br>STORJ-PERP<br>TRX<br>UNI<br>UNI-PERP<br>USD<br>USDT                                    | 0.00000000000000<br>-0.00000000000003<br>0.00000000000010<br>0.000000000000170<br>-0.00000000000007<br>0.09998000000000<br>-0.00000000000003<br>-0.00000000000013<br>0.00000000000007<br>1.00000000000000<br>0.00000000000007<br>0.05032019000000<br>-0.000000000000909<br>3,632.000000000000<br>0.05000000000000<br>-0.000000000000362<br>0.254128735825052<br>0.000000016797468  | FTX Trading Ltd. | 0.00000000000000<br>-0.00000000000003<br>0.00000000000010<br>0.000000000000170<br>-0.00000000000007<br>0.09998000000000<br>-0.00000000000003<br>-0.00000000000013<br>0.00000000000007<br>1.00000000000000<br>0.00000000000007<br>0.05032019000000<br>-0.000000000000909<br>3,632.000000000000<br>0.05000000000000<br>-0.000000000000362<br>0.254128735825052<br>0.000000016797468   |
| Other Activity Asserted: None - None   |              |                  |  |  |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |  |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |  |                  |   |
| 72233  | Name on file | FTX Trading Ltd. | BTC<br>FTT<br>SOL<br>USD<br>USDT   | 0.09866793660000<br>0.000000002661562<br>0.00788910000000<br>0.457821190275139<br>2,960.620035930287000  | FTX Trading Ltd. | 0.09866793660000<br>0.000000002661562<br>0.00788910000000<br>0.457821190275139<br>2,960.620035930287000   |
| Other Activity Asserted: 0 - No  |              |                  |  |  |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |  |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |  |                  |   |
| 46207  | Name on file | FTX Trading Ltd. | BTC<br>SOL<br>USDT   | 0.069448434000000<br>48.35075140000000<br>123.21430096500000   | FTX Trading Ltd. | 0.069448434000000<br>48.35075140000000<br>123.21430096500000  |
| Other Activity Asserted: None - None   |              |                  |  |  |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |  |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |  |                  |   |
| 13873  | Name on file | FTX Trading Ltd. | BNB<br>BTC<br>BTC-PERP<br>CRV<br>DOT<br>DOT-PERP<br>DYDX<br>EGLD-PERP<br>ETH<br>ETH-PERP<br>ETHW<br>EUR<br>FTM<br>FTT<br>LDO<br>LTC-PERP<br>LUNC<br>LUNC-PERP<br>MANA<br>RUNE<br>RUNE-PERP<br>SOL<br>SOL-PERP<br>USD<br>USDT | 0.00000016838900<br>-0.000000001717009<br>0.00000000000000<br>0.000000006336394<br>0.000000009816914<br>-0.000000000000056<br>0.000000008280000<br>-0.000000000000007<br>0.031282311438360<br>0.00000000000000<br>0.000000004582341<br>0.000003639066611<br>0.000000000050000<br>1.000000013280915<br>174.53340682000000<br>0.00000000000000<br>0.000000014840749<br>0.00000000000022<br>0.00000000720000<br>-0.00000005809750<br>0.00000000001733<br>0.00000004668570<br>0.000000000000056<br>-0.008635900293809<br>0.000000001612069 | FTX Trading Ltd. | 0.000000016838900<br>-0.000000001717009<br>0.00000000000000<br>0.000000006336394<br>0.000000009816914<br>-0.000000000000056<br>0.000000008280000<br>-0.000000000000007<br>0.031282311438360<br>0.00000000000000<br>0.000000004582341<br>0.000003639066611<br>0.000000000050000<br>1.000000013280915<br>174.53340682000000<br>0.00000000000000<br>0.000000014840749<br>0.00000000000022<br>0.00000000720000<br>-0.00000005809750<br>0.00000000001733<br>0.00000004668570<br>0.000000000000056<br>-0.008635900293809<br>0.000000001612069 |
| Other Activity Asserted: None - None   |              |                  |  |  |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |  |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |  |                  |   |
| 68557  | Name on file | FTX Trading Ltd. | SLND<br>USD<br>USDT  | 85.10000000000000<br>0.090577039385000<br>0.006689809625000  | FTX Trading Ltd. | 85.10000000000000<br>0.090577039385000<br>0.006689809625000   |
| Other Activity Asserted: No I dont - No I dont   |              |                  |  |  |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |  |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |  |                  |   |
| 19463  | Name on file | FTX Trading Ltd. | BTC<br>DOT<br>ETH<br>ETHW<br>FTT<br>LUNA2<br>LUNA2_LOCKED<br>LUNC<br>USD<br>USDT   | 0.06630000000000<br>32.90000000000000<br>0.61700001000000<br>0.580000006188563<br>25.664864778319800<br>3.197378671000000<br>7.460550232000000<br>10.30000000000000<br>1.258336453092904<br>0.000000005560795  | FTX Trading Ltd. | 0.06630000000000<br>32.90000000000000<br>0.61700001000000<br>0.580000006188563<br>25.664864778319800<br>3.197378671000000<br>7.460550232000000<br>10.30000000000000<br>1.258336453092904<br>0.000000005560795   |
| Other Activity Asserted: None - None   |              |                  |  |  |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |  |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |  |                  |   |
| 13512  | Name on file | FTX Trading Ltd. | TRX<br>USDT  | 0.00776900000000<br>739.078637385421600  | FTX Trading Ltd. | 0.00776900000000<br>739.078637385421600   |
| Other Activity Asserted: None - None   |              |                  |  |  |                  | 0.000000000000  |

| Asserted Claims                |              |                  |  |   | Modified Claim   |   |
|--------------------------------|--------------|------------------|--|---|------------------|---|
| Claim Number                   | Name         | Debtor           | Tickers  | Ticker Quantity   | Debtor           | Ticker Quantity   |
| 67184                          | Name on file | FTX Trading Ltd. | AKRO<br>AVAX<br>BNB<br>BTC<br>KIN<br>RSR<br>TRX<br>USD<br>USDT | 1.0000000000000000<br>0.0000000100000000<br>0.0000000100000000<br>0.0136290200000000<br>1.0000000000000000<br>1.0000000000000000<br>0.0016390000000000<br>0.000117127702773<br>0.00006635172262 | FTX Trading Ltd. | 1.0000000000000000<br>0.0000000100000000<br>0.0000000100000000<br>0.0136290200000000<br>1.0000000000000000<br>1.0000000000000000<br>0.0016390000000000<br>0.000117127702773<br>0.00006635172262 |
| Other Activity Asserted: 0 - 0 |              |                  |  |   |                  | 0.0000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|                                      |              |                  |  |  |                  |  |
|--------------------------------------|--------------|------------------|--|--|------------------|--|
| 26035                                | Name on file | FTX Trading Ltd. | AAVE<br>ALPHA<br>ATLAS<br>BTC<br>CRO<br>DOT<br>ETH-PERP<br>GALA<br>LDO<br>LINK<br>MANA<br>MATIC<br>SAND<br>UNI<br>USD<br>USDT<br>YGG | 0.3200000000000000<br>94.0000000000000000<br>1,230.000000006775000<br>0.0000000170000000<br>159.9829000000000000<br>16.968866945413808<br>0.0000000000000000<br>150.0000000000000000<br>19.0000000000000000<br>39.3997530000000000<br>23.9992400000000000<br>216.0000000000000000<br>47.0000000000000000<br>25.2000000000000000<br>1.013230076732108<br>2.010470289971481<br>15.0000000000000000 | FTX Trading Ltd. | 0.3200000000000000<br>94.0000000000000000<br>1,230.000000006775000<br>0.0000000170000000<br>159.9829000000000000<br>16.968866945413808<br>0.0000000000000000<br>150.0000000000000000<br>19.0000000000000000<br>39.3997530000000000<br>23.9992400000000000<br>216.0000000000000000<br>47.0000000000000000<br>25.2000000000000000<br>1.013230076732108<br>2.010470289971481<br>15.0000000000000000 |
| Other Activity Asserted: None - None |              |                  |  |  |                  | 0.0000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|                                      |              |                  |   |  |                  |  |
|--------------------------------------|--------------|------------------|---|--|------------------|--|
| 43630                                | Name on file | FTX Trading Ltd. | BNB<br>BTC<br>ETH<br>ETHW<br>EUR<br>GODS<br>KIN<br>MATIC<br>SPELL<br>USDT<br>VGX<br>XRP | 0.5379587300000000<br>0.0661582500000000<br>0.5583231000000000<br>0.5580885100000000<br>0.000914241122106<br>54.5947360700000000<br>116.7255619000000000<br>75.5295881900000000<br>22,961.7970664700000000<br>0.000000005137168<br>19.5326847300000000<br>130.1859885300000000 | FTX Trading Ltd. | 0.5379587300000000<br>0.0661582500000000<br>0.5583231000000000<br>0.5580885100000000<br>0.000914241122106<br>54.5947360700000000<br>116.7255619000000000<br>75.5295881900000000<br>22,961.7970664700000000<br>0.000000005137168<br>19.5326847300000000<br>130.1859885300000000 |
| Other Activity Asserted: None - None |              |                  |   |  |                  | 0.0000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|                                      |              |                  |              |   |                  |   |
|--------------------------------------|--------------|------------------|--------------|---|------------------|---|
| 15099                                | Name on file | FTX Trading Ltd. | POLIS<br>USD | 4,060.742027000000000<br>8.1302480000000000 | FTX Trading Ltd. | 4,060.742027000000000<br>8.1302480000000000 |
| Other Activity Asserted: None - None |              |                  |              |   |                  | 0.0000000000000000                          |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|                                      |              |                  |  |   |                  |   |
|--------------------------------------|--------------|------------------|--|---|------------------|---|
| 6716                                 | Name on file | FTX Trading Ltd. | APT<br>ATLAS<br>AUDIO<br>AVAX<br>BNB<br>ETH<br>GRT<br>POLIS<br>SOL<br>TRX<br>USD<br>USDT | 0.000000001835487<br>60,887.804000002885000<br>0.8000000000000000<br>0.000000002365560<br>0.000000006530000<br>0.000000000911360<br>0.6000000000000000<br>435.4000000000000000<br>0.000000007475200<br>0.718874003637713<br>55.047707555200420<br>0.000000007013582 | FTX Trading Ltd. | 0.000000001835487<br>60,887.804000002885000<br>0.8000000000000000<br>0.000000002365560<br>0.000000006530000<br>0.000000000911360<br>0.6000000000000000<br>435.4000000000000000<br>0.000000007475200<br>0.718874003637713<br>55.047707555200420<br>0.000000007013582 |
| Other Activity Asserted: None - None |              |                  |  |   |                  | 0.0000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|                                      |              |                  |            |   |                  |   |
|--------------------------------------|--------------|------------------|------------|---|------------------|---|
| 36959                                | Name on file | FTX Trading Ltd. | BTC<br>USD | 4.896566270000000<br>0.0005617800000000 | FTX Trading Ltd. | 4.896566270000000<br>0.0005617800000000 |
| Other Activity Asserted: None - None |              |                  |            |   |                  | 0.0000000000000000                      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|                                      |              |                  |                             |   |                  |   |
|--------------------------------------|--------------|------------------|-----------------------------|---|------------------|---|
| 47509                                | Name on file | FTX Trading Ltd. | POLIS<br>SLND<br>TRX<br>USD | 57.996408050000000<br>14.698499000000000<br>0.0000660000000000<br>0.396760230750000 | FTX Trading Ltd. | 57.996408050000000<br>14.698499000000000<br>0.0000660000000000<br>0.396760230750000 |
| Other Activity Asserted: None - None |              |                  |                             |   |                  | 0.0000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |  |                  |  |
|-------|--------------|------------------|--|--|------------------|--|
| 47086 | Name on file | FTX Trading Ltd. | AXS-PERP<br>BTC<br>CEL<br>ETH<br>ETHW<br>FTT<br>JPY<br>MATIC<br>SOL<br>SRM | -0.000000000000113<br>7.824630866320000<br>39,650.260860220000000<br>164.726677554597020<br>0.000647117405160<br>1,602.228336780000000<br>576.291884146750000<br>3,551.326060009544000<br>8,069.002367429054000<br>4,506.241599780000000 | FTX Trading Ltd. | -0.000000000000113<br>7.824630866320000<br>39,650.260860220000000<br>164.726677554597020<br>0.000647117405160<br>1,602.228336780000000<br>576.291884146750000<br>3,551.326060009544000<br>8,069.002367429054000<br>4,506.241599780000000 |
|-------|--------------|------------------|--|--|------------------|--|

| Asserted Claims |      |        |                                      |                         | Modified Claim |                         |
|-----------------|------|--------|--------------------------------------|-------------------------|----------------|-------------------------|
| Claim Number    | Name | Debtor | Tickers                              | Ticker Quantity         | Debtor         | Ticker Quantity         |
|                 |      |        | SRM_LOCKED                           | 620.3451206400000000    |                | 620.3451206400000000    |
|                 |      |        | TRX                                  | 0.0034110000000000      |                | 0.0034110000000000      |
|                 |      |        | USD                                  | 45,313.8606438573100000 |                | 45,313.8606438573100000 |
|                 |      |        | USDT                                 | 83,780.0421397805900000 |                | 83,780.0421397805900000 |
|                 |      |        | XRP                                  | 0.000000017954940       |                | 0.000000017954940       |
|                 |      |        | Other Activity Asserted: None - None |                         |                | 0.0000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                  |                        |                  |                        |
|-------|--------------|------------------|----------------------------------|------------------------|------------------|------------------------|
| 60861 | Name on file | FTX Trading Ltd. | AVAX                             | 0.000000005547513      | FTX Trading Ltd. | 0.000000005547513      |
|       |              |                  | BTC                              | 0.0403000000000000     |                  | 0.0403000000000000     |
|       |              |                  | BTC-PERP                         | 0.0000000000000000     |                  | 0.0000000000000000     |
|       |              |                  | CRO                              | 1,560.0000000000000000 |                  | 1,560.0000000000000000 |
|       |              |                  | ENJ                              | 10.9980200000000000    |                  | 10.9980200000000000    |
|       |              |                  | FTM                              | 0.000000003396800      |                  | 0.000000003396800      |
|       |              |                  | FTT                              | 53.2029242500000000    |                  | 53.2029242500000000    |
|       |              |                  | GALA                             | 289.9838000000000000   |                  | 289.9838000000000000   |
|       |              |                  | JOE                              | 118.0000000000000000   |                  | 118.0000000000000000   |
|       |              |                  | LUNA2                            | 1.9287816270000000     |                  | 1.9287816270000000     |
|       |              |                  | LUNA2_LOCKED                     | 4.5004904620000000     |                  | 4.5004904620000000     |
|       |              |                  | MANA                             | 9.9982000000000000     |                  | 9.9982000000000000     |
|       |              |                  | PRISM                            | 60.0000000000000000    |                  | 60.0000000000000000    |
|       |              |                  | SOL                              | 49.0886042300000000    |                  | 49.0886042300000000    |
|       |              |                  | USD                              | -407.974959726808660   |                  | -407.974959726808660   |
|       |              |                  | Other Activity Asserted: no - no |                        |                  | 0.0000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                  |                      |                  |                      |
|-------|--------------|------------------|----------------------------------|----------------------|------------------|----------------------|
| 71287 | Name on file | FTX Trading Ltd. | ANC                              | 82.0000000000000000  | FTX Trading Ltd. | 82.0000000000000000  |
|       |              |                  | AVAX                             | 2.3000000000000000   |                  | 2.3000000000000000   |
|       |              |                  | BTC                              | 0.0332994180000000   |                  | 0.0332994180000000   |
|       |              |                  | ETH                              | 0.2110000000000000   |                  | 0.2110000000000000   |
|       |              |                  | ETHW                             | 0.2110000000000000   |                  | 0.2110000000000000   |
|       |              |                  | FTM                              | 177.0000000000000000 |                  | 177.0000000000000000 |
|       |              |                  | FTT                              | 9.4000000000000000   |                  | 9.4000000000000000   |
|       |              |                  | LUNA2                            | 1.8594464310000000   |                  | 1.8594464310000000   |
|       |              |                  | LUNA2_LOCKED                     | 4.3387083390000000   |                  | 4.3387083390000000   |
|       |              |                  | LUNC                             | 5.9900000000000000   |                  | 5.9900000000000000   |
|       |              |                  | RAY                              | 163.0000000000000000 |                  | 163.0000000000000000 |
|       |              |                  | SOL                              | 6.8293889000000000   |                  | 6.8293889000000000   |
|       |              |                  | SRM                              | 5.0000000000000000   |                  | 5.0000000000000000   |
|       |              |                  | USD                              | 0.155042677575000    |                  | 0.155042677575000    |
|       |              |                  | Other Activity Asserted: NO - No |                      |                  | 0.0000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                         |                  |                         |
|-------|--------------|------------------|--------------------------------------|-------------------------|------------------|-------------------------|
| 17635 | Name on file | FTX Trading Ltd. | ATLAS                                | 12,814.8827598200000000 | FTX Trading Ltd. | 12,814.8827598200000000 |
|       |              |                  | POLIS                                | 239.9763702600000000    |                  | 239.9763702600000000    |
|       |              |                  | USD                                  | 0.000000004956454       |                  | 0.000000004956454       |
|       |              |                  | USDT                                 | 0.000000012220172       |                  | 0.000000012220172       |
|       |              |                  | Other Activity Asserted: None - None |                         |                  | 0.0000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|      |              |                  |   |                     |                  |                     |
|------|--------------|------------------|---|---------------------|------------------|---------------------|
| 8860 | Name on file | FTX Trading Ltd. | AVAX  |                     | FTX Trading Ltd. | 0.000000008788937   |
|      |              |                  | BNB   |                     |                  | 0.000000003004506   |
|      |              |                  | GMT   |                     |                  | 0.000000006000000   |
|      |              |                  | GST   |                     |                  | 0.0800000000000000  |
|      |              |                  | NFT (373257264891544961/THE HILL BY FTX #25463) |                     |                  | 1.0000000000000000  |
|      |              |                  | SOL   |                     |                  | 0.000000007419803   |
|      |              |                  | TRX   |                     |                  | 1.721636007280716   |
|      |              |                  | USD   | 186.301812582237150 |                  | 186.301812582237150 |
|      |              |                  | USDT  |                     |                  | 0.000000004110180   |
|      |              |                  | Other Activity Asserted: None - None            |                     |                  | 0.0000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                       |                  |                       |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 32439 | Name on file | FTX Trading Ltd. | BTC  | 0.0000282200000000    | FTX Trading Ltd. | 0.0000282200000000    |
|       |              |                  | ETH  | 0.0003429640000000    |                  | 0.0003429640000000    |
|       |              |                  | ETHW   | 0.0008207840000000    |                  | 0.0008207840000000    |
|       |              |                  | FTT  | 25.0344776300000000   |                  | 25.0344776300000000   |
|       |              |                  | FTT-PERP   | -150.0000000000000000 |                  | -150.0000000000000000 |
|       |              |                  | NFT (313846193314572248/THE HILL BY FTX #5431)         |                       |                  | 1.0000000000000000    |
|       |              |                  | NFT (569431520284518780/FTX CRYPTO CUP 2022 KEY #2094) |                       |                  | 1.0000000000000000    |
|       |              |                  | TRX  | 0.0000050000000000    |                  | 0.0000050000000000    |
|       |              |                  | USD  | 4,644.137840156206000 |                  | 4,644.137840156206000 |
|       |              |                  | USDT   | 10.000639309868730    |                  | 10.000639309868730    |
|       |              |                  | Other Activity Asserted: None - None                   |                       |                  | 0.0000000000000000    |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                     |                  |                     |
|-------|--------------|------------------|--|---------------------|------------------|---------------------|
| 82117 | Name on file | FTX Trading Ltd. | FTT  | 25.9948000000000000 | FTX Trading Ltd. | 25.9948000000000000 |
|       |              |                  | NFT (378857764200055120/FTX EU - WE ARE HERE! #186185) |                     |                  | 1.0000000000000000  |
|       |              |                  | NFT (415009595452786407/FTX EU - WE ARE HERE! #186219) |                     |                  | 1.0000000000000000  |
|       |              |                  | NFT (538536020370161930/FTX EU - WE ARE HERE! #186089) |                     |                  | 1.0000000000000000  |
|       |              |                  | TRX  | 0.0015820000000000  |                  | 0.0015820000000000  |
|       |              |                  | USDT   | 32.2610027400000000 |                  | 32.2610027400000000 |
|       |              |                  | Other Activity Asserted: no - no                       |                     |                  | 0.0000000000000000  |

| Asserted Claims  |              |                  |   |   | Modified Claim   |   |
|--|--------------|------------------|---|---|------------------|---|
| Claim Number   | Name         | Debtor           | Tickers   | Ticker Quantity   | Debtor           | Ticker Quantity   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |   |   |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |   |                  |   |
| 19139  | Name on file | FTX Trading Ltd. | EDEN<br>FTT<br>LTC<br>POLIS<br>SOL  | 221.340617870000000<br>245.141840630000000<br>5.421514410000000<br>50.895461910000000<br>0.279762700000000  | FTX Trading Ltd. | 221.340617870000000<br>245.141840630000000<br>5.421514410000000<br>50.895461910000000<br>0.279762700000000  |
| Other Activity Asserted: None - None   |              |                  |   |   |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |   |   |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |   |                  |   |
| 21815  | Name on file | FTX Trading Ltd. | ETH<br>OMG<br>USD   | 0.00000005297048<br>0.00000009232953<br>235.660632353209820   | FTX Trading Ltd. | 0.00000005297048<br>0.00000009232953<br>235.660632353209820   |
| Other Activity Asserted: 231 - None  |              |                  |   |   |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |   |   |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |   |                  |   |
| 29201  | Name on file | FTX Trading Ltd. | AKRO<br>ALPHA<br>BAO<br>CHZ<br>DENT<br>DOGE<br>ETH<br>ETHW<br>FIDA<br>FRONT<br>GRT<br>HOLY<br>KIN<br>MATH<br>MATIC<br>RSR<br>TOMO<br>UBXT<br>USD  | 62.000000000000000<br><br>242.000000000000000<br>1.000000000000000<br>52.000000000000000<br>351.580623370000000<br>0.552971020000000<br>4.508425436809786<br><br><br><br><br><br>211.000000000000000<br><br>1.000345750000000<br>26.000000000000000<br><br><br>43.000000000000000<br>7,801.182025773116590  | FTX Trading Ltd. | 62.000000000000000<br><br>242.000000000000000<br>1.000000000000000<br>52.000000000000000<br>351.580623370000000<br>0.552971020000000<br>4.508425436809786<br><br><br><br><br><br>211.000000000000000<br><br>1.000345750000000<br>26.000000000000000<br><br><br>43.000000000000000<br>7,801.182025773117000  |
| Other Activity Asserted: None - None   |              |                  |   |   |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |   |   |                  |   |
| 25725  | Name on file | FTX Trading Ltd. | 1INCH<br>ATOM<br>BTC<br>NFT (375370121950021961/FTX AU - WE ARE HERE! #1956)<br>NFT (386732961821664804/JAPAN TICKET STUB #405)<br>NFT (522350852523088321/FTX AU - WE ARE HERE! #1922)<br>TONCOIN<br>USD<br>USDT       | 0.00000001178654<br>0.000051670000000<br>0.000000060686198<br><br><br><br><br>0.007344060000000<br>4,871.126055894418000<br>1,008.449748100903000   | FTX Trading Ltd. | 0.00000001178654<br>0.000051670000000<br>0.000000060686198<br><br><br><br><br>0.007344060000000<br>4,871.126055894418000<br>1,008.449748100903000   |
| Other Activity Asserted: None - None   |              |                  |   |   |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |   |   |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |   |                  |   |
| 53020  | Name on file | FTX Trading Ltd. | 1INCH<br>AVAX<br>BAT<br>BNB<br>BTC<br>DODO<br>DOGE<br>ETH<br>ETHW<br>FIT<br>GALA<br>LINK<br>PEOPLE<br>SHIB<br>SOL<br>SPELL<br>SUSHI<br>TRX<br>USD<br>USDT   | 727.920250838555800<br>17.723340850000000<br>264.000000000000000<br>0.539947620000000<br>0.106196082800000<br>175.000000000000000<br>13,601.369866385401000<br>0.488971482000000<br>0.488971482000000<br>30.799456800000000<br>1,100.000000000000000<br>6.440597300000000<br>1,210.000000000000000<br>29,761,040.282434590000000<br>10.297094340000000<br>33,500.000000000000000<br>51.952722800000000<br>0.000779000000000<br>2,348.103111436025000<br>2,000.106530013234800 | FTX Trading Ltd. | 727.920250838555800<br>17.723340850000000<br>264.000000000000000<br>0.539947620000000<br>0.106196082800000<br>175.000000000000000<br>13,601.369866385401000<br>0.488971482000000<br>0.488971482000000<br>30.799456800000000<br>1,100.000000000000000<br>6.440597300000000<br>1,210.000000000000000<br>29,761,040.282434590000000<br>10.297094340000000<br>33,500.000000000000000<br>51.952722800000000<br>0.000779000000000<br>2,348.103111436025000<br>2,000.106530013234800 |
| Other Activity Asserted: NO - NO   |              |                  |   |   |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |   |   |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |   |                  |   |
| 36357  | Name on file | FTX Trading Ltd. | AMPL<br>ASD<br>BCH<br>BNB<br>BTC<br>BTC-MOVE-2021Q1<br>ETH<br>FIDA<br>FIDA_LOCKED<br>FTT<br>HT-PERP<br>MSOL<br>NFT (317522142464599241/FTX AU - WE ARE HERE! #1994)<br>NFT (319325355659276902/HUNGARY TICKET STUB #87) | 0.000000000718387<br>0.000000005000000<br>0.000000000046980<br>0.000000009491000<br>0.000000011938000<br>0.000000000000000<br>0.00000000329000<br>0.002306850000000<br>0.009043800000000<br>25.000015592080086<br>0.000000000000002<br>0.046401643300000<br><br>1.000000000000000<br><br>1.000000000000000  | FTX Trading Ltd. | 0.000000000718387<br>0.000000005000000<br>0.000000000046980<br>0.000000009491000<br>0.000000011938000<br>0.000000000000000<br>0.00000000329000<br>0.002306850000000<br>0.009043800000000<br>25.000015592080086<br>0.000000000000002<br>0.046401643300000<br><br>1.000000000000000<br><br>1.000000000000000  |



| Asserted Claims |      |        |   |                     | Modified Claim |                     |
|-----------------|------|--------|---|---------------------|----------------|---------------------|
| Claim Number    | Name | Debtor | Tickers   | Ticker Quantity     | Debtor         | Ticker Quantity     |
|                 |      |        | NFT (334479438465752180/MONTREAL TICKET STUB #642)    |                     |                | 1.000000000000000   |
|                 |      |        | NFT (338143038555202419/SINGAPORE TICKET STUB #1273)  |                     |                | 1.000000000000000   |
|                 |      |        | NFT (343951121497750150/FTX EU - WE ARE HERE! #18138) |                     |                | 1.000000000000000   |
|                 |      |        | NFT (347111569560443947/FTX AU - WE ARE HERE! #23723) |                     |                | 1.000000000000000   |
|                 |      |        | NFT (409447958013896301/MONZA TICKET STUB #830)       |                     |                | 1.000000000000000   |
|                 |      |        | NFT (412874333693492193/France TICKET STUB #233)      |                     |                | 1.000000000000000   |
|                 |      |        | NFT (440400296204149914/FTX EU - WE ARE HERE! #18064) |                     |                | 1.000000000000000   |
|                 |      |        | NFT (445198495963869712/BELGIUM TICKET STUB #655)     |                     |                | 1.000000000000000   |
|                 |      |        | NFT (450000010723520997/FTX AU - WE ARE HERE! #1986)  |                     |                | 1.000000000000000   |
|                 |      |        | NFT (456164615935200195/FTX EU - WE ARE HERE! #18744) |                     |                | 1.000000000000000   |
|                 |      |        | NFT (477810781090835487/BAKU TICKET STUB #669)        |                     |                | 1.000000000000000   |
|                 |      |        | NFT (502211089926380772/JAPAN TICKET STUB #733)       |                     |                | 1.000000000000000   |
|                 |      |        | NFT (510014863495600566/THE HILL BY FTX #4711)        |                     |                | 1.000000000000000   |
|                 |      |        | NFT (537794778509343565/FTX CRYPTO CUP 2022 KEY #230) |                     |                | 1.000000000000000   |
|                 |      |        | SOL-PERP  | 0.000000000000001   |                | 0.000000000000001   |
|                 |      |        | SUSHI   | 0.000000008122500   |                | 0.000000008122500   |
|                 |      |        | SXP   | 0.000000004933970   |                | 0.000000004933970   |
|                 |      |        | SXP-PERP  | -0.0000000000000092 |                | -0.0000000000000092 |
|                 |      |        | USD   | -0.216421061104235  |                | -0.216421061104235  |
|                 |      |        | USDT  | 0.000000016756522   |                | 0.000000016756522   |
|                 |      |        | Other Activity Asserted: None - None                  |                     |                | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |                        |                  |                        |
|-------|--------------|------------------|---|------------------------|------------------|------------------------|
| 11315 | Name on file | FTX Trading Ltd. | ETH   | 1.248228734400000      | FTX Trading Ltd. | 1.248228734400000      |
|       |              |                  | FTT   | 100.532207030000000    |                  | 100.532207030000000    |
|       |              |                  | LUNA2   | 0.905351384100000      |                  | 0.905351384100000      |
|       |              |                  | LUNA2_LOCKED  | 2.112486563000000      |                  | 2.112486563000000      |
|       |              |                  | MSOL  | 0.000000025931956      |                  | 0.000000025931956      |
|       |              |                  | NFT (383526579661141280/FTX AU - WE ARE HERE! #61983) |                        |                  | 1.000000000000000      |
|       |              |                  | SOL   | 59.329566786990260     |                  | 59.329566786990260     |
|       |              |                  | STOL  | 0.000000005840223      |                  | 0.000000005840223      |
|       |              |                  | TRX   |                        |                  | 0.67491008165490       |
|       |              |                  | USD   | -2,075.581594055110000 |                  | -2,075.581594055110000 |
|       |              |                  | USDT  | 0.264168000000000      |                  | 0.264168000000000      |
|       |              |                  | Other Activity Asserted: \$100,000 - None             |                        |                  | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                             |                  |                             |
|-------|--------------|------------------|--------------------------------------|-----------------------------|------------------|-----------------------------|
| 35206 | Name on file | FTX Trading Ltd. | BTC                                  | 0.000000003157440           | FTX Trading Ltd. | 0.000000003157440           |
|       |              |                  | ETHBEAR                              | 857,795,946.186590000000000 |                  | 857,795,946.186590000000000 |
|       |              |                  | LTC                                  | 31.847630880000000          |                  | 31.847630880000000          |
|       |              |                  | USD                                  | 0.264278183780610           |                  | 0.264278183780610           |
|       |              |                  | USDT                                 | 0.000000009449980           |                  | 0.000000009449980           |
|       |              |                  | XRPBULL                              | 237,173,289.328277500000000 |                  | 237,173,289.328277500000000 |
|       |              |                  | Other Activity Asserted: None - None |                             |                  | 0.000000000000000           |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                       |                  |                       |
|-------|--------------|------------------|--------------------------------------|-----------------------|------------------|-----------------------|
| 48420 | Name on file | FTX Trading Ltd. | AKRO                                 | 3.000000000000000     | FTX Trading Ltd. | 3.000000000000000     |
|       |              |                  | AMPL                                 | 0.000000001888161     |                  | 0.000000001888161     |
|       |              |                  | BAO                                  | 23.000000000000000    |                  | 23.000000000000000    |
|       |              |                  | BTC                                  | 0.054182477097491     |                  | 0.054182477097491     |
|       |              |                  | DENT                                 | 5.000000000000000     |                  | 5.000000000000000     |
|       |              |                  | ETH                                  | 0.000000010000000     |                  | 0.000000010000000     |
|       |              |                  | KIN                                  | 22.000000000000000    |                  | 22.000000000000000    |
|       |              |                  | MATH                                 | 2.000000000000000     |                  | 2.000000000000000     |
|       |              |                  | RSR                                  | 1.000000000000000     |                  | 1.000000000000000     |
|       |              |                  | TOMO                                 | 1.000273900000000     |                  | 1.000273900000000     |
|       |              |                  | TRX                                  | 3.000909004749652     |                  | 3.000909004749652     |
|       |              |                  | UBXT                                 | 4.000000000000000     |                  | 4.000000000000000     |
|       |              |                  | USD                                  | 2,436.821354518658000 |                  | 2,436.821354518658000 |
|       |              |                  | USDT                                 | 3,966.325849808857000 |                  | 3,966.325849808857000 |
|       |              |                  | Other Activity Asserted: None - None |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |              |                     |                  |                     |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 42344 | Name on file | FTX Trading Ltd. | APE-PERP     | -0.000000000000009  | FTX Trading Ltd. | -0.000000000000009  |
|       |              |                  | AR-PERP      | -0.000000000000014  |                  | -0.000000000000014  |
|       |              |                  | ATOM-PERP    | 0.0000000000000113  |                  | 0.0000000000000113  |
|       |              |                  | AVAX-PERP    | -0.0000000000000568 |                  | -0.0000000000000568 |
|       |              |                  | BTC-PERP     | 0.000000000000000   |                  | 0.000000000000000   |
|       |              |                  | DOT-PERP     | -0.0000000000000682 |                  | -0.0000000000000682 |
|       |              |                  | DYDX-PERP    | -0.0000000000000170 |                  | -0.0000000000000170 |
|       |              |                  | EDEN-PERP    | -0.0000000000000454 |                  | -0.0000000000000454 |
|       |              |                  | ETC-PERP     | -0.0000000000000056 |                  | -0.0000000000000056 |
|       |              |                  | ETH          | 0.000000010000000   |                  | 0.000000010000000   |
|       |              |                  | FLOW-PERP    | -0.0000000000000028 |                  | -0.0000000000000028 |
|       |              |                  | FTT          | 0.000002391023290   |                  | 0.000002391023290   |
|       |              |                  | ICP-PERP     | 0.0000000000000227  |                  | 0.0000000000000227  |
|       |              |                  | LINK-PERP    | 0.0000000000000085  |                  | 0.0000000000000085  |
|       |              |                  | LUNA2_LOCKED | 944.864649600000000 |                  | 944.864649600000000 |
|       |              |                  | LUNC         | 0.000000003184934   |                  | 0.000000003184934   |

| Asserted Claims |      |                                      |            |                    | Modified Claim |                    |
|-----------------|------|--------------------------------------|------------|--------------------|----------------|--------------------|
| Claim Number    | Name | Debtor                               | Tickers    | Ticker Quantity    | Debtor         | Ticker Quantity    |
|                 |      |                                      | LUNC-PERP  | -0.000000000093223 |                | -0.000000000093223 |
|                 |      |                                      | OMG-PERP   | -0.000000000000909 |                | -0.000000000000909 |
|                 |      |                                      | SRM        | 0.899075030000000  |                | 0.899075030000000  |
|                 |      |                                      | SRM_LOCKED | 7.829765420000000  |                | 7.829765420000000  |
|                 |      |                                      | STEP-PERP  | -0.000000000000454 |                | -0.000000000000454 |
|                 |      |                                      | UNI-PERP   | 0.000000000000028  |                | 0.000000000000028  |
|                 |      |                                      | USD        | 0.157789468539200  |                | 0.157789468539200  |
|                 |      |                                      | USDT       | 0.000000002181785  |                | 0.000000002181785  |
|                 |      |                                      | XTZ-PERP   | -0.00000000000170  |                | -0.00000000000170  |
|                 |      | Other Activity Asserted: None - None |            |                    |                | 0.000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |      |                     |                  |                     |
|-------|--------------|--------------------------------------|------|---------------------|------------------|---------------------|
| 21705 | Name on file | FTX Trading Ltd.                     | AURY | 0.000000003998844   | FTX Trading Ltd. | 0.000000003998844   |
|       |              |                                      | AVAX | 0.391434179000000   |                  | 0.391434179000000   |
|       |              |                                      | AXS  | 0.000000007700000   |                  | 0.000000007700000   |
|       |              |                                      | BTC  | 0.000000008000000   |                  | 0.000000008000000   |
|       |              |                                      | ETH  | 0.000000008023936   |                  | 0.000000008023936   |
|       |              |                                      | FTM  | 0.000000006988200   |                  | 0.000000006988200   |
|       |              |                                      | GENE | 18.729476360000000  |                  | 18.729476360000000  |
|       |              |                                      | GOG  | 421.832304340000000 |                  | 421.832304340000000 |
|       |              |                                      | MANA | 0.000000009579019   |                  | 0.000000009579019   |
|       |              |                                      | NEAR | 0.000000009450000   |                  | 0.000000009450000   |
|       |              |                                      | PAXG | 0.000000002306625   |                  | 0.000000002306625   |
|       |              |                                      | SAND | 0.000000005500000   |                  | 0.000000005500000   |
|       |              |                                      | SOL  | 0.880616443463804   |                  | 0.880616443463804   |
|       |              |                                      | USDT | 650.638844338445100 |                  | 650.638844338445100 |
|       |              | Other Activity Asserted: None - None |      |                     |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|        |              |                                      |              |                     |                  |                     |
|--------|--------------|--------------------------------------|--------------|---------------------|------------------|---------------------|
| 44745* | Name on file | FTX Trading Ltd.                     | AURY         | 1.468215216280067   | FTX Trading Ltd. | 1.468215216280067   |
|        |              |                                      | BNB          | 0.394547842852650   |                  | 0.394547842852650   |
|        |              |                                      | BRZ          | 500.814453275207140 |                  | 500.814453275207140 |
|        |              |                                      | BTC          | 0.013093832841575   |                  | 0.013093832841575   |
|        |              |                                      | DOT          | 1.823837230208880   |                  | 1.823837230208880   |
|        |              |                                      | ETH          | 0.262699992891938   |                  | 0.262699992891938   |
|        |              |                                      | ETHW         | 0.000030662730148   |                  | 0.000030662730148   |
|        |              |                                      | FTM          | 0.00000000515707    |                  | 0.00000000515707    |
|        |              |                                      | FTT          | 2.100000014335527   |                  | 2.100000014335527   |
|        |              |                                      | GALA         | 0.000000007000000   |                  | 0.000000007000000   |
|        |              |                                      | LINK         | 5.814207123108370   |                  | 5.814207123108370   |
|        |              |                                      | LTC          | 0.000000007242158   |                  | 0.000000007242158   |
|        |              |                                      | LUNA2        | 0.011131569710000   |                  | 0.011131569710000   |
|        |              |                                      | LUNA2_LOCKED | 0.025973662660000   |                  | 0.025973662660000   |
|        |              |                                      | LUNC         | 0.230839471641800   |                  | 0.230839471641800   |
|        |              |                                      | MATIC        | 10.076814595636380  |                  | 10.076814595636380  |
|        |              |                                      | SAND         | 0.000000004361430   |                  | 0.000000004361430   |
|        |              |                                      | SOL          | 0.000000009243780   |                  | 0.000000009243780   |
|        |              |                                      | TRX          | 160.000000000000000 |                  | 160.000000000000000 |
|        |              |                                      | UNI          | 3.009179596109400   |                  | 3.009179596109400   |
|        |              |                                      | USD          | 16.585492677673290  |                  | 16.585492677673290  |
|        |              |                                      | WAVES        | 0.000000007234057   |                  | 0.000000007234057   |
|        |              | Other Activity Asserted: None - None |              |                     |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                  |                   |                             |                  |                             |
|-------|--------------|----------------------------------|-------------------|-----------------------------|------------------|-----------------------------|
| 88836 | Name on file | FTX Trading Ltd.                 | ADABEAR           | 999,300.000000000000000     | FTX Trading Ltd. | 999,300.000000000000000     |
|       |              |                                  | ALGOBULL          | 83,925.400000000000000      |                  | 83,925.400000000000000      |
|       |              |                                  | ASDBULL           | 8,072.000000000000000       |                  | 8,072.000000000000000       |
|       |              |                                  | BALBULL           | 996.400000000000000         |                  | 996.400000000000000         |
|       |              |                                  | BTC-MOVE-20210924 | 0.000000000000000           |                  | 0.000000000000000           |
|       |              |                                  | DOGEBULL          | 3.313540001400000           |                  | 3.313540001400000           |
|       |              |                                  | ETCBULL           | 0.686700000000000           |                  | 0.686700000000000           |
|       |              |                                  | FTT               | 0.000000007000000           |                  | 0.000000007000000           |
|       |              |                                  | GRTBULL           | 0.000000002000000           |                  | 0.000000002000000           |
|       |              |                                  | KNCBULL           | 0.820000000000000           |                  | 0.820000000000000           |
|       |              |                                  | LUNA2             | 0.004415251030000           |                  | 0.004415251030000           |
|       |              |                                  | LUNA2_LOCKED      | 0.010302252400000           |                  | 0.010302252400000           |
|       |              |                                  | LUNC              | 0.000190000000000           |                  | 0.000190000000000           |
|       |              |                                  | MATICBEAR         | 999,300,000.000000000000000 |                  | 999,300,000.000000000000000 |
|       |              |                                  | SUSHIBEAR         | 4,082,783.400000000000000   |                  | 4,082,783.400000000000000   |
|       |              |                                  | SUSHIBULL         | 2,000,067.400000000000000   |                  | 2,000,067.400000000000000   |
|       |              |                                  | SXPBULL           | 926.126344000000000         |                  | 926.126344000000000         |
|       |              |                                  | THETABULL         | 48.080000000145300          |                  | 48.080000000145300          |
|       |              |                                  | TOMOBEAR          | 179,874,000.000000000000000 |                  | 179,874,000.000000000000000 |
|       |              |                                  | TOMOBULL          | 4,470.000000000000000       |                  | 4,470.000000000000000       |
|       |              |                                  | USD               | 104.209154076433990         |                  | 104.209154076433990         |
|       |              |                                  | USDT              | 0.000333333078335           |                  | 0.000333333078335           |
|       |              |                                  | USTC              | 0.625000000000000           |                  | 0.625000000000000           |
|       |              |                                  | VETBULL           | 7.980000000000000           |                  | 7.980000000000000           |
|       |              |                                  | XRPBULL           | 697.040000000000000         |                  | 697.040000000000000         |
|       |              | Other Activity Asserted: No - No |                   |                             |                  | 0.000000000000000           |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                  |         |                         |                  |                         |
|-------|--------------|----------------------------------|---------|-------------------------|------------------|-------------------------|
| 81091 | Name on file | FTX Trading Ltd.                 | USD     | 0.027609300000000       | FTX Trading Ltd. | 0.027609300000000       |
|       |              |                                  | XRPBEAR | 8,958.236878800000000   |                  | 8,958.236878800000000   |
|       |              |                                  | XRPBULL | 395,424.855000000000000 |                  | 395,424.855000000000000 |
|       |              | Other Activity Asserted: No - No |         |                         |                  | 0.000000000000000       |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |       |                       |                  |                       |
|-------|--------------|------------------|-------|-----------------------|------------------|-----------------------|
| 43733 | Name on file | FTX Trading Ltd. | ASD   | 19.400000000000000    | FTX Trading Ltd. | 19.400000000000000    |
|       |              |                  | ATLAS | 149.970000000000000   |                  | 149.970000000000000   |
|       |              |                  | BOBA  | 8.099500000000000     |                  | 8.099500000000000     |
|       |              |                  | CONV  | 999.930000000000000   |                  | 999.930000000000000   |
|       |              |                  | DENT  | 1,299.740000000000000 |                  | 1,299.740000000000000 |

44745\*: Claim is also included as a Surviving Claim in the Debtors' Sixty-Seventh (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

| Asserted Claims |      |        |                                      |                     | Modified Claim |                     |
|-----------------|------|--------|--------------------------------------|---------------------|----------------|---------------------|
| Claim Number    | Name | Debtor | Tickers                              | Ticker Quantity     | Debtor         | Ticker Quantity     |
|                 |      |        | FTT                                  | 0.4586680000000000  |                | 0.4586680000000000  |
|                 |      |        | MBS                                  | 23.9966000000000000 |                | 23.9966000000000000 |
|                 |      |        | USD                                  | 8.244416442113767   |                | 8.244416442113767   |
|                 |      |        | Other Activity Asserted: None - None |                     |                | 0.0000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                        |                  |                        |
|-------|--------------|------------------|--------------------------------------|------------------------|------------------|------------------------|
| 16315 | Name on file | FTX Trading Ltd. | FTT                                  | 0.000000009873400      | FTX Trading Ltd. | 0.000000009873400      |
|       |              |                  | HGET                                 | 80.3997600000000000    |                  | 80.3997600000000000    |
|       |              |                  | KIN                                  | 4,072.366752757696300  |                  | 4,072.366752757696300  |
|       |              |                  | SHIB                                 | 20,259.202256873820000 |                  | 20,259.202256873820000 |
|       |              |                  | STEP                                 | 231.3000000000000000   |                  | 231.3000000000000000   |
|       |              |                  | TRX                                  | 0.0000010000000000     |                  | 0.0000010000000000     |
|       |              |                  | USD                                  | 0.015150137164617      |                  | 0.015150137164617      |
|       |              |                  | USDT                                 | 0.000000003257203      |                  | 0.000000003257203      |
|       |              |                  | Other Activity Asserted: None - None |                        |                  | 0.0000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                   |                  |                    |
|-------|--------------|------------------|--|-------------------|------------------|--------------------|
| 25512 | Name on file | FTX Trading Ltd. | BULL   | 0.000000002000000 | FTX Trading Ltd. | 0.000000002000000  |
|       |              |                  | ETH  | 0.075602988038380 |                  | 0.075602988038380  |
|       |              |                  | NFT (302579426140214247/FTX EU - WE ARE HERE! #281713) |                   |                  | 1.0000000000000000 |
|       |              |                  | NFT (342947131335292961/FTX EU - WE ARE HERE! #281705) |                   |                  | 1.0000000000000000 |
|       |              |                  | USD  | 0.000001715238807 |                  | 0.000001715238807  |
|       |              |                  | USDT   | 0.00000000574000  |                  | 0.00000000574000   |
|       |              |                  | Other Activity Asserted: None - None                   |                   |                  | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                        |                  |                        |
|-------|--------------|------------------|--------------------------------------|------------------------|------------------|------------------------|
| 47197 | Name on file | FTX Trading Ltd. | BAO                                  | 25.0000000000000000    | FTX Trading Ltd. | 25.0000000000000000    |
|       |              |                  | BNB                                  | 1.8458072100000000     |                  | 1.8458072100000000     |
|       |              |                  | BTC                                  | 0.1052785100000000     |                  | 0.1052785100000000     |
|       |              |                  | DOGE                                 | 0.0013625300000000     |                  | 0.0013625300000000     |
|       |              |                  | ETH                                  | 1.0335582800000000     |                  | 1.0335582800000000     |
|       |              |                  | ETHW                                 | 1.0331243000000000     |                  | 1.0331243000000000     |
|       |              |                  | FTT                                  | 0.0000123500000000     |                  | 0.0000123500000000     |
|       |              |                  | KIN                                  | 18.0000000000000000    |                  | 18.0000000000000000    |
|       |              |                  | SHIB                                 | 3.4431130400000000     |                  | 3.4431130400000000     |
|       |              |                  | SOL                                  | 0.0000087700000000     |                  | 0.0000087700000000     |
|       |              |                  | TRX                                  | 5.0000010000000000     |                  | 5.0000010000000000     |
|       |              |                  | UBXT                                 | 3.0000000000000000     |                  | 3.0000000000000000     |
|       |              |                  | USD                                  | 3,409.869725635117400  |                  | 3,409.869725635117400  |
|       |              |                  | USDT                                 | 2,084.4447239800000000 |                  | 2,084.4447239800000000 |
|       |              |                  | Other Activity Asserted: None - None |                        |                  | 0.0000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                        |                  |                        |
|-------|--------------|------------------|--------------------------------------|------------------------|------------------|------------------------|
| 17246 | Name on file | FTX Trading Ltd. | ATLAS                                | 1,000.0000000000000000 | FTX Trading Ltd. | 1,000.0000000000000000 |
|       |              |                  | BNB                                  | 0.0006021900000000     |                  | 0.0006021900000000     |
|       |              |                  | BTC                                  | 0.0000000045000000     |                  | 0.0000000045000000     |
|       |              |                  | ETH                                  | 0.0435696700000000     |                  | 0.0435696700000000     |
|       |              |                  | ETHW                                 | 0.0435696700000000     |                  | 0.0435696700000000     |
|       |              |                  | FTT                                  | 150.704176552494000    |                  | 150.704176552494000    |
|       |              |                  | POLIS                                | 10.0000000000000000    |                  | 10.0000000000000000    |
|       |              |                  | SOL                                  | 10.7908299500000000    |                  | 10.7908299500000000    |
|       |              |                  | SRM                                  | 1.1314604000000000     |                  | 1.1314604000000000     |
|       |              |                  | SRM_LOCKED                           | 4.6126388200000000     |                  | 4.6126388200000000     |
|       |              |                  | USD                                  | 20.783131975265000     |                  | 20.783131975265000     |
|       |              |                  | USDT                                 | 2.714924882500000      |                  | 2.714924882500000      |
|       |              |                  | Other Activity Asserted: None - None |                        |                  | 0.0000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                    |                  |                    |
|-------|--------------|------------------|--|--------------------|------------------|--------------------|
| 22258 | Name on file | FTX Trading Ltd. | BTC  | 0.0022887400000000 | FTX Trading Ltd. | 0.0022887400000000 |
|       |              |                  | NFT (299028351832567713/FTX EU - WE ARE HERE! #280732) |                    |                  | 1.0000000000000000 |
|       |              |                  | NFT (421471499698394132/FTX EU - WE ARE HERE! #280704) |                    |                  | 1.0000000000000000 |
|       |              |                  | Other Activity Asserted: None - None                   |                    |                  | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |            |                     |                  |                     |
|-------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 23222 | Name on file | FTX Trading Ltd. | ALICE-PERP | -0.0000000000000030 | FTX Trading Ltd. | -0.0000000000000030 |
|       |              |                  | APE-PERP   | 0.0000000000000145  |                  | 0.0000000000000145  |
|       |              |                  | AR-PERP    | 0.0000000000000007  |                  | 0.0000000000000007  |
|       |              |                  | ASD-PERP   | -0.000000000002728  |                  | -0.000000000002728  |
|       |              |                  | ATOM-PERP  | -0.0000000000000024 |                  | -0.0000000000000024 |
|       |              |                  | AVAX-PERP  | 0.0000000000000004  |                  | 0.0000000000000004  |
|       |              |                  | AXS-PERP   | -0.0000000000000004 |                  | -0.0000000000000004 |
|       |              |                  | BAND-PERP  | -0.0000000000000085 |                  | -0.0000000000000085 |
|       |              |                  | BNB-PERP   | -0.0000000000000003 |                  | -0.0000000000000003 |
|       |              |                  | BTC        | 0.000000001968242   |                  | 0.000000001968242   |
|       |              |                  | BTC-PERP   | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | CAKE-PERP  | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | CELO-PERP  | -0.0000000000000056 |                  | -0.0000000000000056 |
|       |              |                  | CEL-PERP   | -0.0000000000000341 |                  | -0.0000000000000341 |
|       |              |                  | DODO-PERP  | 0.0000000000000021  |                  | 0.0000000000000021  |
|       |              |                  | DOT-PERP   | -0.0000000000000032 |                  | -0.0000000000000032 |
|       |              |                  | EDEN-PERP  | 0.0000000000003637  |                  | 0.0000000000003637  |
|       |              |                  | EGLD-PERP  | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | ENS-PERP   | 0.0000000000000014  |                  | 0.0000000000000014  |
|       |              |                  | ETC-PERP   | 0.0000000000000005  |                  | 0.0000000000000005  |
|       |              |                  | ETH        | 0.3061030400000000  |                  | 0.3061030400000000  |
|       |              |                  | ETH-PERP   | -0.0000000000000002 |                  | -0.0000000000000002 |
|       |              |                  | EUR        | 0.000010478460975   |                  | 0.000010478460975   |

| Asserted Claims |      |                                      |              |                    | Modified Claim |                    |
|-----------------|------|--------------------------------------|--------------|--------------------|----------------|--------------------|
| Claim Number    | Name | Debtor                               | Tickers      | Ticker Quantity    | Debtor         | Ticker Quantity    |
|                 |      |                                      | FLM-PERP     | -0.000000000000909 |                | -0.000000000000909 |
|                 |      |                                      | FTT-PERP     | 0.000000000000006  |                | 0.000000000000006  |
|                 |      |                                      | GAL-PERP     | 0.000000000000028  |                | 0.000000000000028  |
|                 |      |                                      | GST-PERP     | 0.000000000000909  |                | 0.000000000000909  |
|                 |      |                                      | HNT-PERP     | 0.000000000000000  |                | 0.000000000000000  |
|                 |      |                                      | ICP-PERP     | 0.000000000000001  |                | 0.000000000000001  |
|                 |      |                                      | KAVA-PERP    | 0.000000000000099  |                | 0.000000000000099  |
|                 |      |                                      | KNC-PERP     | 0.000000000000035  |                | 0.000000000000035  |
|                 |      |                                      | KSM-PERP     | 0.000000000000014  |                | 0.000000000000014  |
|                 |      |                                      | LINK-PERP    | -0.000000000000003 |                | -0.000000000000003 |
|                 |      |                                      | LTC-PERP     | 0.000000000000001  |                | 0.000000000000001  |
|                 |      |                                      | LUNA2        | 7.490825483000000  |                | 7.490825483000000  |
|                 |      |                                      | LUNA2_LOCKED | 17.478592790000000 |                | 17.478592790000000 |
|                 |      |                                      | LUNC-PERP    | 0.000000000046559  |                | 0.000000000046559  |
|                 |      |                                      | MKR-PERP     | 0.000000000000000  |                | 0.000000000000000  |
|                 |      |                                      | NEAR-PERP    | -0.000000000000008 |                | -0.000000000000008 |
|                 |      |                                      | RUNE-PERP    | -0.000000000000092 |                | -0.000000000000092 |
|                 |      |                                      | SNX-PERP     | 0.000000000000085  |                | 0.000000000000085  |
|                 |      |                                      | SOL-PERP     | -0.000000000000003 |                | -0.000000000000003 |
|                 |      |                                      | STEP-PERP    | 0.000000000003637  |                | 0.000000000003637  |
|                 |      |                                      | THETA-0325   | 0.000000000000028  |                | 0.000000000000028  |
|                 |      |                                      | THETA-PERP   | -0.000000000000014 |                | -0.000000000000014 |
|                 |      |                                      | TOMO-PERP    | -0.000000000000014 |                | -0.000000000000014 |
|                 |      |                                      | UNI-PERP     | 0.000000000000024  |                | 0.000000000000024  |
|                 |      |                                      | USD          | 1.683692598566040  |                | 1.683692598566040  |
|                 |      |                                      | USDT         | 0.000010339004800  |                | 0.000010339004800  |
|                 |      |                                      | XMR-PERP     | 0.000000000000000  |                | 0.000000000000000  |
|                 |      |                                      | YFI-PERP     | 0.000000000000000  |                | 0.000000000000000  |
|                 |      |                                      | ZEC-PERP     | 0.000000000000000  |                | 0.000000000000000  |
|                 |      | Other Activity Asserted: None - None |              |                    |                | 0.000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|      |              |                                      |   |                     |                  |                     |
|------|--------------|--------------------------------------|---|---------------------|------------------|---------------------|
| 6596 | Name on file | FTX Trading Ltd.                     | ETH   | 3.058948600000000   | FTX Trading Ltd. | 3.058948600000000   |
|      |              |                                      | ETHW  | 2.046704910000000   |                  | 2.046704910000000   |
|      |              |                                      | FTT   | 37.094776000000000  |                  | 37.094776000000000  |
|      |              |                                      | NFT (344568125291582919/JAPAN<br>TICKET STUB #619)        |                     |                  | 1.000000000000000   |
|      |              |                                      | NFT (361136135821162977/FTX AU -<br>WE ARE HERE! #53559)  |                     |                  | 1.000000000000000   |
|      |              |                                      | NFT (365963431932233791/MONZA<br>TICKET STUB #1150)       |                     |                  | 1.000000000000000   |
|      |              |                                      | NFT (372038104052153915/FTX EU -<br>WE ARE HERE! #193856) |                     |                  | 1.000000000000000   |
|      |              |                                      | NFT (443871619340679384/MEXICO<br>TICKET STUB #389)       |                     |                  | 1.000000000000000   |
|      |              |                                      | NFT (447576480940422405/FTX EU -<br>WE ARE HERE! #193691) |                     |                  | 1.000000000000000   |
|      |              |                                      | NFT (488376619347678588/FTX EU -<br>WE ARE HERE! #193934) |                     |                  | 1.000000000000000   |
|      |              |                                      | NFT (516218412566505218/FTX AU -<br>WE ARE HERE! #53514)  |                     |                  | 1.000000000000000   |
|      |              |                                      | NFT<br>(539052818775353772/SINGAPORE<br>TICKET STUB #851) |                     |                  | 1.000000000000000   |
|      |              |                                      | SOL   | -23.820790611593566 |                  | -23.820790611593566 |
|      |              |                                      | TRX   | 0.000001000000000   |                  | 0.000001000000000   |
|      |              |                                      | USD   | 352.796965660000000 |                  | 352.796965660000000 |
|      |              |                                      | USDT  | 0.743365000000000   |                  | 0.743365000000000   |
|      |              | Other Activity Asserted: None - None |   |                     |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |  |                     |                  |                     |
|-------|--------------|--------------------------------------|--|---------------------|------------------|---------------------|
| 24205 | Name on file | FTX Trading Ltd.                     | BTC  | 0.060726610000000   | FTX Trading Ltd. | 0.060726610000000   |
|       |              |                                      | ETH  | 2.681195060000000   |                  | 2.681195060000000   |
|       |              |                                      | ETHW   | 2.681199876722545   |                  | 2.681199876722545   |
|       |              |                                      | FTT  | 429.914665180000000 |                  | 429.914665180000000 |
|       |              |                                      | MAPS   | 0.009324300000000   |                  | 0.009324300000000   |
|       |              |                                      | NFT (433409458306212235/FTX EU -<br>WE ARE HERE! #94825) |                     |                  | 1.000000000000000   |
|       |              |                                      | NFT (437234627381593481/FTX EU -<br>WE ARE HERE! #94459) |                     |                  | 1.000000000000000   |
|       |              |                                      | NFT (470428297816315347/FTX EU -<br>WE ARE HERE! #94967) |                     |                  | 1.000000000000000   |
|       |              |                                      | NFT (504789308087994249/FTX AU -<br>WE ARE HERE! #16201) |                     |                  | 1.000000000000000   |
|       |              |                                      | NFT (546849213136170692/FTX AU -<br>WE ARE HERE! #24744) |                     |                  | 1.000000000000000   |
|       |              |                                      | RAY  | 0.000744680000000   |                  | 0.000744680000000   |
|       |              |                                      | SOL  | 4.116026430000000   |                  | 4.116026430000000   |
|       |              |                                      | SRM  | 0.184080250000000   |                  | 0.184080250000000   |
|       |              | Other Activity Asserted: None - None |  |                     |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                  |          |                   |                  |                       |
|-------|--------------|----------------------------------|----------|-------------------|------------------|-----------------------|
| 86035 | Name on file | FTX Trading Ltd.                 | BNB      | 0.000000006343680 | FTX Trading Ltd. | 0.000000006343680     |
|       |              |                                  | BTC      | 0.000000007286380 |                  | 0.000000007286380     |
|       |              |                                  | BTC-PERP | 0.000000000000000 |                  | 0.000000000000000     |
|       |              |                                  | ETH      | 0.000000010000000 |                  | 0.000000010000000     |
|       |              |                                  | FTT      | 0.031305104789440 |                  | 0.031305104789440     |
|       |              |                                  | SOL      | 0.000000010000000 |                  | 0.000000010000000     |
|       |              |                                  | SUSHI    | 0.000000008733760 |                  | 0.000000008733760     |
|       |              |                                  | USD      | 0.903495901911390 |                  | 0.903495901911390     |
|       |              |                                  | USDT     |                   |                  | 1,382.532456973562600 |
|       |              | Other Activity Asserted: no - no |          |                   |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |       |                       |                  |                       |
|-------|--------------|------------------|-------|-----------------------|------------------|-----------------------|
| 51427 | Name on file | FTX Trading Ltd. | ATLAS | 1,603.080000000000000 | FTX Trading Ltd. | 1,603.080000000000000 |
|       |              |                  | BTC   | 0.000173323920000     |                  | 0.000173323920000     |

| Asserted Claims |      |        |                                      |                       | Modified Claim |                       |
|-----------------|------|--------|--------------------------------------|-----------------------|----------------|-----------------------|
| Claim Number    | Name | Debtor | Tickers                              | Ticker Quantity       | Debtor         | Ticker Quantity       |
|                 |      |        | DOGE                                 | 3,352.109260200000000 |                | 3,352.109260200000000 |
|                 |      |        | ENJ                                  | 87.860200000000000    |                | 87.860200000000000    |
|                 |      |        | ETH                                  | 0.101530600000000     |                | 0.101530600000000     |
|                 |      |        | ETHW                                 | 0.000535000000000     |                | 0.000535000000000     |
|                 |      |        | SAND                                 | 80.024600000000000    |                | 80.024600000000000    |
|                 |      |        | USD                                  | 69.706519666795090    |                | 69.706519666795090    |
|                 |      |        | Other Activity Asserted: None - None |                       |                | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |                   |                  |                   |
|-------|--------------|------------------|---|-------------------|------------------|-------------------|
| 21174 | Name on file | FTX Trading Ltd. | ALGO                                      | 0.000000013260399 | FTX Trading Ltd. | 0.000000013260399 |
|       |              |                  | AVAX                                      | 0.000000021840458 |                  | 0.000000021840458 |
|       |              |                  | BNB                                       | 0.000000048585019 |                  | 0.000000048585019 |
|       |              |                  | ETH                                       | 0.000000004337741 |                  | 0.000000004337741 |
|       |              |                  | FTT                                       | 0.000000004132650 |                  | 0.000000004132650 |
|       |              |                  | HT  | 1.398435523395832 |                  | 1.398435523395832 |
|       |              |                  | LUNC                                      | 0.000000007120000 |                  | 0.000000007120000 |
|       |              |                  | MATIC                                     | 0.000000012321065 |                  | 0.000000012321065 |
|       |              |                  | NEAR                                      | 0.000000016000000 |                  | 0.000000016000000 |
|       |              |                  | SOL                                       | -0.00000000372798 |                  | -0.00000000372798 |
|       |              |                  | TRX                                       | 0.000000008101192 |                  | 0.000000008101192 |
|       |              |                  | USD                                       | 0.000001615969347 |                  | 0.000001615969347 |
|       |              |                  | USDT                                      | 0.000000201946066 |                  | 0.000000201946066 |
|       |              |                  | USTC                                      | 0.000000001425814 |                  | 0.000000001425814 |
|       |              |                  | XRP                                       | 0.000000010561556 |                  | 0.000000010561556 |
|       |              |                  | Other Activity Asserted: all asset - None |                   |                  | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                     |                  |                     |
|-------|--------------|------------------|--|---------------------|------------------|---------------------|
| 55982 | Name on file | FTX Trading Ltd. | BAO  | 2.000000000000000   | FTX Trading Ltd. | 2.000000000000000   |
|       |              |                  | BTC  | 0.064329610000000   |                  | 0.064329610000000   |
|       |              |                  | DOGE   | 975.067696250000000 |                  | 975.067696250000000 |
|       |              |                  | ETH  | 5.206174320000000   |                  | 5.206174320000000   |
|       |              |                  | ETHW   | 5.203987717302120   |                  | 5.203987717302120   |
|       |              |                  | FTT  | 0.000066660000000   |                  | 0.000066660000000   |
|       |              |                  | KIN  | 5.000000000000000   |                  | 5.000000000000000   |
|       |              |                  | MATIC  | 1.043498700000000   |                  | 1.043498700000000   |
|       |              |                  | TRX  | 0.000001000000000   |                  | 0.000001000000000   |
|       |              |                  | USDT   | 0.024635244340592   |                  | 0.024635244340592   |
|       |              |                  | Other Activity Asserted: none - no I dont have |                     |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                       |                  |                       |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 41398 | Name on file | FTX Trading Ltd. | EDEN   | 695.565857550000000   | FTX Trading Ltd. | 695.565857550000000   |
|       |              |                  | ETH  | 1.094285570000000     |                  | 1.094285570000000     |
|       |              |                  | ETHW   | 1.093826040000000     |                  | 1.093826040000000     |
|       |              |                  | FTM  | 1,098.409828510000000 |                  | 1,098.409828510000000 |
|       |              |                  | NFT (309957239709797246/FTX EU - WE ARE HERE! #134574) |                       |                  | 1.000000000000000     |
|       |              |                  | NFT (333854066800431347/FTX AU - WE ARE HERE! #1899)   |                       |                  | 1.000000000000000     |
|       |              |                  | NFT (397205271192330937/FTX EU - WE ARE HERE! #134371) |                       |                  | 1.000000000000000     |
|       |              |                  | NFT (421530674917171550/FTX AU - WE ARE HERE! #1905)   |                       |                  | 1.000000000000000     |
|       |              |                  | NFT (488486654111785990/FTX EU - WE ARE HERE! #134674) |                       |                  | 1.000000000000000     |
|       |              |                  | SRM  | 0.000042380000000     |                  | 0.000042380000000     |
|       |              |                  | Other Activity Asserted: None - None                   |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                       |                  |                       |
|-------|--------------|------------------|--------------------------------------|-----------------------|------------------|-----------------------|
| 22071 | Name on file | FTX Trading Ltd. | FTT                                  | 47.393867936640000    | FTX Trading Ltd. | 47.393867936640000    |
|       |              |                  | POLIS                                | 308.624031000000000   |                  | 308.624031000000000   |
|       |              |                  | RUNE                                 | 245.072541400000000   |                  | 245.072541400000000   |
|       |              |                  | SOL                                  | 54.430559660000000    |                  | 54.430559660000000    |
|       |              |                  | SOL-PERP                             | 0.030000000000000     |                  | 0.030000000000000     |
|       |              |                  | SRM                                  | 961.429335512000000   |                  | 961.429335512000000   |
|       |              |                  | USD                                  | 32.199743154730000    |                  | 32.199743154730000    |
|       |              |                  | XRP                                  | 1,115.478464072156200 |                  | 1,115.478464072156200 |
|       |              |                  | Other Activity Asserted: None - None |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                    |                  |                    |
|-------|--------------|------------------|--|--------------------|------------------|--------------------|
| 20517 | Name on file | FTX Trading Ltd. | BTC  | 0.236462210000000  | FTX Trading Ltd. | 0.236462210000000  |
|       |              |                  | DENT   | 1.000000000000000  |                  | 1.000000000000000  |
|       |              |                  | FTT  | 25.991052420000000 |                  | 25.991052420000000 |
|       |              |                  | NFT (333996666689514197/MONACO TICKET STUB #283)       |                    |                  | 1.000000000000000  |
|       |              |                  | NFT (345949426106281882/FRANCE TICKET STUB #1570)      |                    |                  | 1.000000000000000  |
|       |              |                  | NFT (358249051016094894/MONZA TICKET STUB #702)        |                    |                  | 1.000000000000000  |
|       |              |                  | NFT (370477524916267547/FTX CRYPTO CUP 2022 KEY #5332) |                    |                  | 1.000000000000000  |
|       |              |                  | NFT (387015823653837532/BAKU TICKET STUB #2269)        |                    |                  | 1.000000000000000  |
|       |              |                  | NFT (390292543030447657/MONTREAL TICKET STUB #825)     |                    |                  | 1.000000000000000  |
|       |              |                  | NFT (403714936474277304/BELGIUM TICKET STUB #1421)     |                    |                  | 1.000000000000000  |
|       |              |                  | NFT (404846557732981703/SINGAPORE TICKET STUB #960)    |                    |                  | 1.000000000000000  |
|       |              |                  | NFT (439061378718516971/MEXICO TICKET STUB #1240)      |                    |                  | 1.000000000000000  |

| Asserted Claims  |              |                  |  |   | Modified Claim   |   |
|--|--------------|------------------|--|---|------------------|---|
| Claim Number   | Name         | Debtor           | Tickers  | Ticker Quantity   | Debtor           | Ticker Quantity   |
|  |              |                  | NFT<br>(441816547865662990)/NETHERLANDS<br>TICKET STUB #943)<br>NFT (444920574781676521/FTX EU -<br>WE ARE HERE! #159988)<br>NFT (490455600026685043/FTX AU -<br>WE ARE HERE! #25325)<br>NFT (507660194262414595/FTX AU -<br>WE ARE HERE! #1571)<br>NFT (512252254382637034/FTX EU -<br>WE ARE HERE! #160290)<br>NFT (512311431585408265/FTX EU -<br>WE ARE HERE! #160139)<br>NFT (512735850361096388/FTX AU -<br>WE ARE HERE! #1568)<br>NFT (526521544782858095/JAPAN<br>TICKET STUB #876)<br>NFT (558000259550815443/AUSTIN<br>TICKET STUB #1080)<br>USD |   |                  | 0.012869512485044   |
|  |              |                  | Other Activity Asserted: None - None   |   |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |   |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |   |                  |   |
| 17296  | Name on file | FTX Trading Ltd. | BRZ<br>BTC<br>USD  | 0.013698630000000<br>0.020713590000000<br>1.122370260000000   | FTX Trading Ltd. | 0.013698630000000<br>0.020713590000000<br>1.122370260000000   |
|  |              |                  | Other Activity Asserted: None - No other activity claims (option "Yes" is frozen, I can't change it).  |   |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |   |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |   |                  |   |
| 6800   | Name on file | FTX Trading Ltd. | BLT<br>FTT<br>SOL<br>SRM<br>SRM_LOCKED<br>USDT<br>XPLA   | 8.890550800000000<br>45.595704100000000<br>2.120129900000000<br>51.067339250000000<br>0.894996130000000<br>28.272813293494213<br>10.000000000000000   | FTX Trading Ltd. | 8.890550800000000<br>45.595704100000000<br>2.120129900000000<br>51.067339250000000<br>0.894996130000000<br>28.272813293494213<br>10.000000000000000   |
|  |              |                  | Other Activity Asserted: None - None   |   |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |   |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |   |                  |   |
| 13652  | Name on file | FTX Trading Ltd. | BTC<br>ETH<br>ETHW<br>FTT<br>NEAR<br>NFT (298356335502481183)/THE HILL<br>BY FTX #37069)<br>SOL<br>TRX<br>USD<br>USDT  | 0.003114240000000<br>0.000062784235000<br>0.000062784235000<br>4.000000000000000<br>0.100000000000000<br><br>0.009573200000000<br>0.001587000000000<br>0.405598778021891<br>0.542189565364892 | FTX Trading Ltd. | 0.003114240000000<br>0.000062784235000<br>0.000062784235000<br>4.000000000000000<br>0.100000000000000<br><br>0.009573200000000<br>0.001587000000000<br>0.405598778021891<br>0.542189565364892 |
|  |              |                  | Other Activity Asserted: None - None   |   |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |   |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |   |                  |   |
| 25210  | Name on file | FTX Trading Ltd. | BCH<br>BTC<br>USD<br>USDT  | 0.078491090000000<br>1.223969633987030<br>0.547400249125000<br>16.915884415762500   | FTX Trading Ltd. | 0.078491090000000<br>1.223969633987030<br>0.547400249125000<br>16.915884415762500   |
|  |              |                  | Other Activity Asserted: None - None   |   |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |   |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |   |                  |   |
| 11858  | Name on file | FTX Trading Ltd. | ATLAS<br>USD<br>USDT   | 1,162.641660110000000<br>0.000000007394202<br>0.000000002204212   | FTX Trading Ltd. | 1,162.641660110000000<br>0.000000007394202<br>0.000000002204212   |
|  |              |                  | Other Activity Asserted: None - None   |   |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |   |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |   |                  |   |
| 26041  | Name on file | FTX Trading Ltd. | APT<br>AVAX-PERP<br>BTC<br>ETH<br>USD<br>USDT  | 19.000000000000000<br>0.000000000000000<br>0.000000000625997<br>0.000000003864436<br>0.000000009592008<br>1.020055432184828   | FTX Trading Ltd. | 19.000000000000000<br>0.000000000000000<br>0.000000000625997<br>0.000000003864436<br>0.000000009592008<br>1.020055432184828   |
|  |              |                  | Other Activity Asserted: None - None   |   |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |   |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |   |                  |   |
| 37294  | Name on file | FTX Trading Ltd. | BICO<br>TRX<br>USD<br>USDT   | 5,308.829667180000000<br>0.000005000000000<br>0.096651885725284<br>0.001037246118950  | FTX Trading Ltd. | 5,308.829667180000000<br>0.000005000000000<br>0.096651885725284<br>0.001037246118950  |
|  |              |                  | Other Activity Asserted: None - None   |   |                  | 0.00000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |  |   |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |   |                  |   |
| 9600   | Name on file | FTX Trading Ltd. | INCH<br>AAPL<br>ALGO<br>ALPHA<br>APE   | 189.189354574882600<br>0.000000009500000<br>1,200.0000000000000<br>1,013.000000000221800<br>105.021586640000000   | FTX Trading Ltd. | 189.189354574882600<br>0.000000009500000<br>1,200.0000000000000<br>1,013.000000000221800<br>105.021586640000000   |

| Asserted Claims |      |        |                                      |                        | Modified Claim |                        |
|-----------------|------|--------|--------------------------------------|------------------------|----------------|------------------------|
| Claim Number    | Name | Debtor | Tickers                              | Ticker Quantity        | Debtor         | Ticker Quantity        |
|                 |      |        | APE-PERP                             | 0.000000000000010      |                | 0.000000000000010      |
|                 |      |        | ATLAS                                | 10,168.744090929948000 |                | 10,168.744090929948000 |
|                 |      |        | ATOM-PERP                            | 0.000000000000000      |                | 0.000000000000000      |
|                 |      |        | AVAX                                 | 23.300000000000000     |                | 23.300000000000000     |
|                 |      |        | AVAX-PERP                            | -0.000000000000001     |                | -0.000000000000001     |
|                 |      |        | AXS                                  | 0.00000007683737       |                | 0.00000007683737       |
|                 |      |        | BAND                                 | 0.000000013066890      |                | 0.000000013066890      |
|                 |      |        | BAND-PERP                            | 0.0000000000000028     |                | 0.0000000000000028     |
|                 |      |        | BAT                                  | 1,315.758392400000000  |                | 1,315.758392400000000  |
|                 |      |        | BNB                                  | 0.000000007500000      |                | 0.000000007500000      |
|                 |      |        | BNB-PERP                             | 0.000000000000000      |                | 0.000000000000000      |
|                 |      |        | BTC                                  | 0.000000015810568      |                | 0.000000015810568      |
|                 |      |        | BTC-PERP                             | 0.000000000000000      |                | 0.000000000000000      |
|                 |      |        | CRO                                  | 1,010.000000000000000  |                | 1,010.000000000000000  |
|                 |      |        | CRV                                  | 201.000000000000000    |                | 201.000000000000000    |
|                 |      |        | DODO-PERP                            | 0.0000000000000113     |                | 0.0000000000000113     |
|                 |      |        | DOGE                                 | 0.000000003333327      |                | 0.000000003333327      |
|                 |      |        | DOT                                  | 86.893666890000000     |                | 86.893666890000000     |
|                 |      |        | ENJ                                  | 3,955.300000194116000  |                | 3,955.300000194116000  |
|                 |      |        | ENS-PERP                             | -0.000000000000003     |                | -0.000000000000003     |
|                 |      |        | ETH                                  |                        |                | 0.001003503907568      |
|                 |      |        | ETH-PERP                             | 0.000000000000000      |                | 0.000000000000000      |
|                 |      |        | ETHW                                 | 0.000000005957596      |                | 0.000000005957596      |
|                 |      |        | FTM                                  | 502.000000000000000    |                | 502.000000000000000    |
|                 |      |        | FTT                                  | 35.299435300000000     |                | 35.299435300000000     |
|                 |      |        | FXS-PERP                             | -0.000000000000007     |                | -0.000000000000007     |
|                 |      |        | GALA                                 | 80.771173690000000     |                | 80.771173690000000     |
|                 |      |        | GMT                                  | 47.984933000000000     |                | 47.984933000000000     |
|                 |      |        | HNT-PERP                             | 0.000000000000003      |                | 0.000000000000003      |
|                 |      |        | HT-PERP                              | 0.000000000000019      |                | 0.000000000000019      |
|                 |      |        | IMX                                  | 505.000000000000000    |                | 505.000000000000000    |
|                 |      |        | LINK                                 |                        |                | 98.993905592260390     |
|                 |      |        | LINK-PERP                            | 0.000000000000003      |                | 0.000000000000003      |
|                 |      |        | LTC                                  | 1.186614566194620      |                | 1.186614566194620      |
|                 |      |        | LUNA2                                | 2.033531497042800      |                | 2.033531497042800      |
|                 |      |        | LUNA2_LOCKED                         | 4.744906825766500      |                | 4.744906825766500      |
|                 |      |        | LUNC                                 | 60.335198189327045     |                | 60.335198189327045     |
|                 |      |        | MANA                                 | 675.000000000000000    |                | 675.000000000000000    |
|                 |      |        | MKR-PERP                             | 0.000000000000000      |                | 0.000000000000000      |
|                 |      |        | PERP                                 | 0.000000005000000      |                | 0.000000005000000      |
|                 |      |        | POLIS                                | 0.000000005873175      |                | 0.000000005873175      |
|                 |      |        | RAY                                  | 3.455079770931230      |                | 3.455079770931230      |
|                 |      |        | REN                                  | 2,258.000000007366500  |                | 2,258.000000007366500  |
|                 |      |        | SAND                                 | 1,112.999589160078000  |                | 1,112.999589160078000  |
|                 |      |        | SOL                                  | 3.495837197350180      |                | 3.495837197350180      |
|                 |      |        | SRM                                  | 101.794322510000000    |                | 101.794322510000000    |
|                 |      |        | SRM_LOCKED                           | 2.960979260000000      |                | 2.960979260000000      |
|                 |      |        | SKP                                  | 50.279424328984750     |                | 50.279424328984750     |
|                 |      |        | UNI                                  | 68.500000005000000     |                | 68.500000005000000     |
|                 |      |        | USD                                  | 515.066250564353900    |                | 515.066250564353900    |
|                 |      |        | USDT                                 | 0.000000098942787      |                | 0.000000098942787      |
|                 |      |        | XRP                                  | 1,447.000000000000000  |                | 1,447.000000000000000  |
|                 |      |        | Other Activity Asserted: None - None |                        |                | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |                    |                  |                    |
|-------|--------------|------------------|---|--------------------|------------------|--------------------|
| 35625 | Name on file | FTX Trading Ltd. | ALICE-PERP                                      | 0.000000000000001  | FTX Trading Ltd. | 0.000000000000001  |
|       |              |                  | APT   | 56.000000000000000 |                  | 56.000000000000000 |
|       |              |                  | ATOM  | 0.449962000000000  |                  | 0.449962000000000  |
|       |              |                  | ATOM-PERP                                       | -0.000000000000002 |                  | -0.000000000000002 |
|       |              |                  | AXS-PERP  | 0.000000000000000  |                  | 0.000000000000000  |
|       |              |                  | BNB   | 0.000000007000000  |                  | 0.000000007000000  |
|       |              |                  | BNB-PERP  | 0.000000000000000  |                  | 0.000000000000000  |
|       |              |                  | BTC   | 0.140043306753055  |                  | 0.140043306753055  |
|       |              |                  | BTC-PERP  | 0.000000000000000  |                  | 0.000000000000000  |
|       |              |                  | DAI   | 0.072405659646655  |                  | 0.072405659646655  |
|       |              |                  | ETH   | 0.211611922379462  |                  | 0.211611922379462  |
|       |              |                  | ETHW  | 0.001611922379462  |                  | 0.001611922379462  |
|       |              |                  | FTT   | 0.098777252386406  |                  | 0.098777252386406  |
|       |              |                  | LTC-PERP  | 0.000000000000000  |                  | 0.000000000000000  |
|       |              |                  | LUNA2   | 0.000068885671500  |                  | 0.000068885671500  |
|       |              |                  | LUNA2_LOCKED                                    | 0.000160733233500  |                  | 0.000160733233500  |
|       |              |                  | NFT (310108583423811944/THE HILL BY FTX #19724) |                    |                  | 1.000000000000000  |
|       |              |                  | SOL   | 0.000930847808637  |                  | 0.000930847808637  |
|       |              |                  | SOL-PERP  | -0.000000000000001 |                  | -0.000000000000001 |
|       |              |                  | TRX   | 0.879508085402887  |                  | 0.879508085402887  |
|       |              |                  | USD   | 0.818592825079656  |                  | 0.818592825079656  |
|       |              |                  | USDT  | 0.008926121809967  |                  | 0.008926121809967  |
|       |              |                  | Other Activity Asserted: None - None            |                    |                  | 0.000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |                       |                  |                       |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 54311 | Name on file | FTX Trading Ltd. | APE   | 0.049973000000000     | FTX Trading Ltd. | 0.049973000000000     |
|       |              |                  | AVAX  | 0.084868414178509     |                  | 0.084868414178509     |
|       |              |                  | BNB   | 0.000000004000000     |                  | 0.000000004000000     |
|       |              |                  | BTC   | 0.000054799000000     |                  | 0.000054799000000     |
|       |              |                  | DFL   | 7.854900000000000     |                  | 7.854900000000000     |
|       |              |                  | ETH   | 0.000898572504100     |                  | 0.000898572504100     |
|       |              |                  | ETHW  | 0.000898575496499     |                  | 0.000898575496499     |
|       |              |                  | FIDA  | 0.000000008000000     |                  | 0.000000008000000     |
|       |              |                  | GMT   | 0.700020000000000     |                  | 0.700020000000000     |
|       |              |                  | LUNA2_LOCKED  | 0.000000011840360     |                  | 0.000000011840360     |
|       |              |                  | LUNC  | 0.001104969600000     |                  | 0.001104969600000     |
|       |              |                  | NFT (338188038198832695/FTX AU - WE ARE HERE! #18593) |                       |                  | 1.000000000000000     |
|       |              |                  | NFT (493003646533303593/FTX AU - WE ARE HERE! #42680) |                       |                  | 1.000000000000000     |
|       |              |                  | SOL   | 0.00000000020131      |                  | 0.00000000020131      |
|       |              |                  | TRX   | 0.000001000000000     |                  | 0.000001000000000     |
|       |              |                  | UNI   | 0.058504000000000     |                  | 0.058504000000000     |
|       |              |                  | USD   | 1,725.732411042394200 |                  | 1,725.732411042394200 |

| Asserted Claims  |              |                  |   |                        | Modified Claim   |                        |
|--|--------------|------------------|---|------------------------|------------------|------------------------|
| Claim Number   | Name         | Debtor           | Tickers   | Ticker Quantity        | Debtor           | Ticker Quantity        |
|  |              |                  | USDT  | 0.001335491168886      |                  | 0.001335491168886      |
|  |              |                  | Other Activity Asserted: None - None                                    |                        |                  | 0.000000000000000      |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |   |                        |                  |                        |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |                        |                  |                        |
| 25675  | Name on file | FTX Trading Ltd. | BTC   | 0.000076970000000      | FTX Trading Ltd. | 0.000076970000000      |
|  |              |                  | CEL   | 0.095700000000000      |                  | 0.095700000000000      |
|  |              |                  | CRO   | 299.940000000000000    |                  | 299.940000000000000    |
|  |              |                  | USD   | 8.920522008077940      |                  | 8.920522008077940      |
|  |              |                  | Other Activity Asserted: None - None                                    |                        |                  | 0.000000000000000      |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |   |                        |                  |                        |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |                        |                  |                        |
| 48593  | Name on file | FTX Trading Ltd. | BTC   | 0.072974840000000      | FTX Trading Ltd. | 0.072974840000000      |
|  |              |                  | ETH   | 1.131190720000000      |                  | 1.131190720000000      |
|  |              |                  | ETHW  | 1.130715540000000      |                  | 1.130715540000000      |
|  |              |                  | USD   | 1.267165430000000      |                  | 1.267165430000000      |
|  |              |                  | USDT  | 0.003342991036043      |                  | 0.003342991036043      |
|  |              |                  | Other Activity Asserted: None - None                                    |                        |                  | 0.000000000000000      |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |   |                        |                  |                        |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |                        |                  |                        |
| 60117  | Name on file | FTX Trading Ltd. | BAO   | 1.000000000000000      | FTX Trading Ltd. | 1.000000000000000      |
|  |              |                  | BTC   | 0.024174490000000      |                  | 0.024174490000000      |
|  |              |                  | DENT  | 1.000000000000000      |                  | 1.000000000000000      |
|  |              |                  | ETH   | 0.814720310000000      |                  | 0.814720310000000      |
|  |              |                  | ETHW  | 0.814824470000000      |                  | 0.814824470000000      |
|  |              |                  | FTT   | 7.276133910000000      |                  | 7.276133910000000      |
|  |              |                  | KIN   | 1.000000000000000      |                  | 1.000000000000000      |
|  |              |                  | RSR   | 1.000000000000000      |                  | 1.000000000000000      |
|  |              |                  | USD   | 0.000000016879917      |                  | 0.000000016879917      |
|  |              |                  | USDT  | 0.000000008776453      |                  | 0.000000008776453      |
|  |              |                  | Other Activity Asserted: NO - NO  |                        |                  | 0.000000000000000      |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |   |                        |                  |                        |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |                        |                  |                        |
| 36425  | Name on file | FTX Trading Ltd. | USDT  | 45,553.185500000000000 | FTX Trading Ltd. | 45,553.185500000000000 |
|  |              |                  | Other Activity Asserted: None - None                                    |                        |                  | 0.000000000000000      |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |   |                        |                  |                        |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |                        |                  |                        |
| 48913  | Name on file | FTX Trading Ltd. | 1INCH   |                        | FTX Trading Ltd. | 56.717487081954890     |
|  |              |                  | BIT   | 20.996010000000000     |                  | 20.996010000000000     |
|  |              |                  | BTC   | 0.010998731915430      |                  | 0.010998731915430      |
|  |              |                  | OMG   | 10.615773590454020     |                  | 10.615773590454020     |
|  |              |                  | SHIB  | 99,981.000000000000000 |                  | 99,981.000000000000000 |
|  |              |                  | STEP  | 165.944659000000000    |                  | 165.944659000000000    |
|  |              |                  | TONCOIN   | 48.395858000000000     |                  | 48.395858000000000     |
|  |              |                  | TRX   | 102.000001000000000    |                  | 102.000001000000000    |
|  |              |                  | USD   | 7,092.880639406095000  |                  | 7,092.880639406095000  |
|  |              |                  | USDT  | 0.156093853573161      |                  | 0.156093853573161      |
|  |              |                  | Other Activity Asserted: None - None                                    |                        |                  | 0.000000000000000      |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |   |                        |                  |                        |
| 13758  | Name on file | FTX Trading Ltd. | AMPL  | 0.000000000083619      | FTX Trading Ltd. | 0.000000000083619      |
|  |              |                  | BADGER  | 0.000000010000000      |                  | 0.000000010000000      |
|  |              |                  | BNB   | 0.000000008904878      |                  | 0.000000008904878      |
|  |              |                  | BTC   | 0.000000005810400      |                  | 0.000000005810400      |
|  |              |                  | DAI   | 0.000000010000000      |                  | 0.000000010000000      |
|  |              |                  | DODO  | 0.000000010000000      |                  | 0.000000010000000      |
|  |              |                  | ENS   | 0.000000010000000      |                  | 0.000000010000000      |
|  |              |                  | ETH   | 0.000000014227206      |                  | 0.000000014227206      |
|  |              |                  | ETH-PERP  | 0.000000000000014      |                  | 0.000000000000014      |
|  |              |                  | FIDA  | 0.512509080000000      |                  | 0.512509080000000      |
|  |              |                  | FIDA_LOCKED   | 65.259489530000000     |                  | 65.259489530000000     |
|  |              |                  | FTT   | 0.042223353484824      |                  | 0.042223353484824      |
|  |              |                  | GME   | 0.000000030000000      |                  | 0.000000030000000      |
|  |              |                  | GMEPRE  | -0.000000001304550     |                  | -0.000000001304550     |
|  |              |                  | GST-PERP  | 0.000000000000909      |                  | 0.000000000000909      |
|  |              |                  | KNC   | 0.000000010000000      |                  | 0.000000010000000      |
|  |              |                  | MSOL  | 0.000000022861940      |                  | 0.000000022861940      |
|  |              |                  | NFT (474331523341452570/FTX FOUNDATION GROUP DONATION CERTIFICATE #185) |                        |                  | 1.000000000000000      |
|  |              |                  | SOL   | 0.000000013151204      |                  | 0.000000013151204      |
|  |              |                  | SRM   | 0.370982880000000      |                  | 0.370982880000000      |
|  |              |                  | SRM_LOCKED  | 107.152233020000000    |                  | 107.152233020000000    |
|  |              |                  | SUSHI   | 0.000000008091480      |                  | 0.000000008091480      |
|  |              |                  | TRUMPFEBWIN   | 700.000000000000000    |                  | 700.000000000000000    |
|  |              |                  | USD   | 3.296210019904209      |                  | 3.296210019904209      |
|  |              |                  | USDT  | 0.000000023249250      |                  | 0.000000023249250      |
|  |              |                  | YFI   | 0.000000010000000      |                  | 0.000000010000000      |
|  |              |                  | Other Activity Asserted: None - None                                    |                        |                  | 0.000000000000000      |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |   |                        |                  |                        |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |                        |                  |                        |
| 41815  | Name on file | FTX Trading Ltd. | APE   | 14.700000000000000     | FTX Trading Ltd. | 14.700000000000000     |
|  |              |                  | APE-PERP  | 0.000000000000000      |                  | 0.000000000000000      |
|  |              |                  | ATOM  | 5.700000000000000      |                  | 5.700000000000000      |
|  |              |                  | AVAX  | 1.700000000000000      |                  | 1.700000000000000      |
|  |              |                  | BAT   | 149.987460000000000    |                  | 149.987460000000000    |
|  |              |                  | BNB   | 0.169967700000000      |                  | 0.169967700000000      |
|  |              |                  | BTC   | 0.010880013000000      |                  | 0.010880013000000      |
|  |              |                  | BTC-PERP  | 0.000000000000000      |                  | 0.000000000000000      |
|  |              |                  | CRO   | 470.000000000000000    |                  | 470.000000000000000    |



| Asserted Claims |      |        |              |                       | Modified Claim |                       |
|-----------------|------|--------|--------------|-----------------------|----------------|-----------------------|
| Claim Number    | Name | Debtor | Tickers      | Ticker Quantity       | Debtor         | Ticker Quantity       |
|                 |      |        | DOT          | 12.800000000000000    |                | 12.800000000000000    |
|                 |      |        | ENS          | 10.495339148000000    |                | 10.495339148000000    |
|                 |      |        | ETH          | 1.108965809500000     |                | 1.108965809500000     |
|                 |      |        | ETH-PERP     | 0.000000000000000     |                | -2.844000000000000    |
|                 |      |        | ETHW         | 1.108965809500000     |                | 1.108965809500000     |
|                 |      |        | FTT          | 25.195331130000000    |                | 25.195331130000000    |
|                 |      |        | GALA         | 910.000000000000000   |                | 910.000000000000000   |
|                 |      |        | GRT          | 477.981000000000000   |                | 477.981000000000000   |
|                 |      |        | IMX          | 0.092922880000000     |                | 0.092922880000000     |
|                 |      |        | LUNA2        | 0.000007026338493     |                | 0.000007026338493     |
|                 |      |        | LUNA2_LOCKED | 0.000016394789820     |                | 0.000016394789820     |
|                 |      |        | LUNC         | 1.530000000000000     |                | 1.530000000000000     |
|                 |      |        | LUNC-PERP    | 0.000000000000056     |                | 0.000000000000056     |
|                 |      |        | MATIC        | 289.300282730000000   |                | 289.300282730000000   |
|                 |      |        | SAND         | 47.000000000000000    |                | 47.000000000000000    |
|                 |      |        | SOL          | 2.430655392000000     |                | 2.430655392000000     |
|                 |      |        | TRX          | 0.000001000000000     |                | 0.000001000000000     |
|                 |      |        | UNI          | 6.148866555000000     |                | 6.148866555000000     |
|                 |      |        | USD          | 6,804.665276487213000 |                | 6,804.665276487213000 |
|                 |      |        | USDT         | 165.257278759312980   |                | 165.257278759312980   |

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

|       |              |                  |      |                    |                  |                    |
|-------|--------------|------------------|------|--------------------|------------------|--------------------|
| 48860 | Name on file | FTX Trading Ltd. | USD  | 0.539170290000000  | FTX Trading Ltd. | 0.539170290000000  |
|       |              |                  | USDT | 16.000000004000000 |                  | 16.000000004000000 |

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |       |                       |                  |                       |
|-------|--------------|------------------|-------|-----------------------|------------------|-----------------------|
| 32480 | Name on file | FTX Trading Ltd. | APE   | 0.076006000000000     | FTX Trading Ltd. | 0.076006000000000     |
|       |              |                  | ATLAS | 5,948.929000000000000 |                  | 5,948.929000000000000 |
|       |              |                  | ETHW  | 0.000508950000000     |                  | 0.000508950000000     |
|       |              |                  | FTT   | 0.072100000000000     |                  | 0.072100000000000     |
|       |              |                  | USD   | 199.806454367648170   |                  | 199.806454367648170   |
|       |              |                  | USDT  | 0.268871299795803     |                  | 0.268871299795803     |

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |       |                        |                  |                        |
|-------|--------------|------------------|-------|------------------------|------------------|------------------------|
| 65193 | Name on file | FTX Trading Ltd. | DFL   | 15,442.161200000000000 | FTX Trading Ltd. | 15,442.161200000000000 |
|       |              |                  | ETH   | 0.013000000000000      |                  | 0.013000000000000      |
|       |              |                  | ETHW  | 0.013000000000000      |                  | 0.013000000000000      |
|       |              |                  | GENE  | 150.894984000000000    |                  | 150.894984000000000    |
|       |              |                  | POLIS | 85.000000000000000     |                  | 85.000000000000000     |
|       |              |                  | SOL   | 0.600000000000000      |                  | 0.600000000000000      |
|       |              |                  | USDT  | 401.948003312500000    |                  | 401.948003312500000    |

Other Activity Asserted: All - No i dont remember

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|      |              |                  |   |                   |                  |                     |
|------|--------------|------------------|---|-------------------|------------------|---------------------|
| 8844 | Name on file | FTX Trading Ltd. | HT-PERP   |                   | FTX Trading Ltd. | -0.000000000000113  |
|      |              |                  | NFT (512486604331770634/THE HILL BY FTX #19382) |                   |                  |                     |
|      |              |                  | TRX   |                   |                  | 1.000000000000000   |
|      |              |                  | USD   | 0.000000014817804 |                  | 0.999832000000000   |
|      |              |                  | USDT  |                   |                  | 0.000000014817804   |
|      |              |                  |   |                   |                  | 102.738861489178860 |

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |              |                       |                  |                       |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 19265 | Name on file | FTX Trading Ltd. | APE-PERP     | 0.0000000000000177    | FTX Trading Ltd. | 0.0000000000000177    |
|       |              |                  | ATOM-PERP    | -0.0000000000000007   |                  | -0.0000000000000007   |
|       |              |                  | AVAX-PERP    | 0.0000000000000028    |                  | 0.0000000000000028    |
|       |              |                  | AXS-PERP     | -0.0000000000000003   |                  | -0.0000000000000003   |
|       |              |                  | BNB-PERP     | 0.0000000000000004    |                  | 0.0000000000000004    |
|       |              |                  | BTC          | 0.000000018447150     |                  | 0.000000018447150     |
|       |              |                  | BTC-PERP     | 0.0000000000000000    |                  | 0.0000000000000000    |
|       |              |                  | DOT-PERP     | 0.0000000000000003    |                  | 0.0000000000000003    |
|       |              |                  | EGLD-PERP    | 0.0000000000000000    |                  | 0.0000000000000000    |
|       |              |                  | ENS-PERP     | 0.0000000000000007    |                  | 0.0000000000000007    |
|       |              |                  | EOS-PERP     | -0.0000000000000284   |                  | -0.0000000000000284   |
|       |              |                  | ETH          | 0.000000028400000     |                  | 0.000000028400000     |
|       |              |                  | ETH-PERP     | 0.0000000000000000    |                  | 0.0000000000000000    |
|       |              |                  | FTT          | 56.227859000000000    |                  | 56.227859000000000    |
|       |              |                  | LUNA2        | 0.083098852100000     |                  | 0.083098852100000     |
|       |              |                  | LUNA2_LOCKED | 0.193897321600000     |                  | 0.193897321600000     |
|       |              |                  | LUNC-PERP    | -0.0000000000000113   |                  | -0.0000000000000113   |
|       |              |                  | NEAR-PERP    | -0.0000000000000028   |                  | -0.0000000000000028   |
|       |              |                  | NEO-PERP     | -0.0000000000000014   |                  | -0.0000000000000014   |
|       |              |                  | ROOK         | 0.000000003750000     |                  | 0.000000003750000     |
|       |              |                  | SOL-PERP     | 0.0000000000000014    |                  | 0.0000000000000014    |
|       |              |                  | SRM          | 5.288770360000000     |                  | 5.288770360000000     |
|       |              |                  | SRM_LOCKED   | 3.419919320000000     |                  | 3.419919320000000     |
|       |              |                  | TRX          | 0.000062000000000     |                  | 0.000062000000000     |
|       |              |                  | UNI-PERP     | -0.0000000000000007   |                  | -0.0000000000000007   |
|       |              |                  | USD          | 0.687514637525123     |                  | 0.687514637525123     |
|       |              |                  | USDT         | 1,200.722450345891300 |                  | 1,200.722450345891300 |
|       |              |                  | YFI-PERP     | 0.000000000000000     |                  | 0.000000000000000     |

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |            |                    |                  |                    |
|-------|--------------|------------------|------------|--------------------|------------------|--------------------|
| 67074 | Name on file | FTX Trading Ltd. | SOL        | 0.001652196252313  | FTX Trading Ltd. | 0.001652196252313  |
|       |              |                  | SRM        | 0.027117720000000  |                  | 0.027117720000000  |
|       |              |                  | SRM_LOCKED | 15.665015970000000 |                  | 15.665015970000000 |
|       |              |                  | USD        | 0.006095964252913  |                  | 0.006095964252913  |

| Asserted Claims  |              |                  |  |                           | Modified Claim   |                           |
|--|--------------|------------------|--|---------------------------|------------------|---------------------------|
| Claim Number   | Name         | Debtor           | Tickers                                  | Ticker Quantity           | Debtor           | Ticker Quantity           |
|  |              |                  | USDT                                     | 1,790.750000002500000     |                  | 1,790.750000002500000     |
|  |              |                  | Other Activity Asserted: No - No         |                           |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                           |                  |                           |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                           |                  |                           |
| 82951  | Name on file | FTX Trading Ltd. | BTC                                      | 0.128078094000000         | FTX Trading Ltd. | 0.128078094000000         |
|  |              |                  | CRO                                      | 899.838000000000000       |                  | 899.838000000000000       |
|  |              |                  | ETH                                      | 5.014806420000000         |                  | 5.014806420000000         |
|  |              |                  | ETHW                                     | 5.014806420000000         |                  | 5.014806420000000         |
|  |              |                  | FTM                                      | 1,421.564040000000000     |                  | 1,421.564040000000000     |
|  |              |                  | HNT                                      | 50.990820000000000        |                  | 50.990820000000000        |
|  |              |                  | LUNA2                                    | 0.028337678220000         |                  | 0.028337678220000         |
|  |              |                  | LUNA2_LOCKED                             | 0.066121249180000         |                  | 0.066121249180000         |
|  |              |                  | LUNC                                     | 6,170.589094000000000     |                  | 6,170.589094000000000     |
|  |              |                  | MATIC                                    | 969.647200000000000       |                  | 969.647200000000000       |
|  |              |                  | RUNE                                     | 1,283.239522000000000     |                  | 1,283.239522000000000     |
|  |              |                  | SOL                                      | 45.746347000000000        |                  | 45.746347000000000        |
|  |              |                  | USD                                      | 0.631288310060000         |                  | 0.631288310060000         |
|  |              |                  | USDT                                     | 4.116897000000000         |                  | 4.116897000000000         |
|  |              |                  | Other Activity Asserted: 0 - none        |                           |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                           |                  |                           |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                           |                  |                           |
| 45363  | Name on file | FTX Trading Ltd. | BTC                                      | 0.000071391285958         | FTX Trading Ltd. | 0.000071391285958         |
|  |              |                  | CRO                                      | 5.478200000000000         |                  | 5.478200000000000         |
|  |              |                  | DOGE                                     | 0.162360000000000         |                  | 0.162360000000000         |
|  |              |                  | ETH                                      | 0.000000005000000         |                  | 0.000000005000000         |
|  |              |                  | ETHW                                     | 0.000613965000000         |                  | 0.000613965000000         |
|  |              |                  | EUR                                      | 0.002000000000000         |                  | 0.002000000000000         |
|  |              |                  | FTT                                      | 151.865416680000000       |                  | 151.865416680000000       |
|  |              |                  | RAY                                      | 0.476151770000000         |                  | 0.476151770000000         |
|  |              |                  | SRM                                      | 0.280872480000000         |                  | 0.280872480000000         |
|  |              |                  | SRM_LOCKED                               | 121.688001970000000       |                  | 121.688001970000000       |
|  |              |                  | SKP                                      | 1.000000000000000         |                  | 1.000000000000000         |
|  |              |                  | TRX                                      | 0.000014000000000         |                  | 0.000014000000000         |
|  |              |                  | USD                                      | 180,017.750378758700000   |                  | 180,017.750378758700000   |
|  |              |                  | USDT                                     | 0.000000005642922         |                  | 0.000000005642922         |
|  |              |                  | USDTBULL                                 | 0.000000417200000         |                  | 0.000000417200000         |
|  |              |                  | WBTC                                     | 0.000095694000000         |                  | 0.000095694000000         |
|  |              |                  | Other Activity Asserted: None - None     |                           |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                           |                  |                           |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                           |                  |                           |
| 49179  | Name on file | FTX Trading Ltd. | POLIS                                    | 37.400000000000000        | FTX Trading Ltd. | 37.400000000000000        |
|  |              |                  | USD                                      | 0.042785991500000         |                  | 0.042785991500000         |
|  |              |                  | Other Activity Asserted: None - None     |                           |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                           |                  |                           |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                           |                  |                           |
| 24772  | Name on file | FTX Trading Ltd. | BNB                                      | 0.000000003344086         | FTX Trading Ltd. | 0.000000003344086         |
|  |              |                  | BTC                                      | 0.000000004849308         |                  | 0.000000004849308         |
|  |              |                  | ETH                                      | 0.000000003788484         |                  | 0.000000003788484         |
|  |              |                  | FTT                                      | 0.093868085376331         |                  | 0.093868085376331         |
|  |              |                  | LTC                                      | 0.000000007849049         |                  | 0.000000007849049         |
|  |              |                  | RAY                                      | 9.394790023492769         |                  | 9.394790023492769         |
|  |              |                  | SOL                                      | 0.171200643142464         |                  | 0.171200643142464         |
|  |              |                  | TRX                                      | 0.000000004832076         |                  | 0.000000004832076         |
|  |              |                  | USD                                      | 0.000001270708539         |                  | 0.000001270708539         |
|  |              |                  | USDT                                     | 0.000000017796788         |                  | 0.000000017796788         |
|  |              |                  | XRP                                      | 0.000000006187507         |                  | 0.000000006187507         |
|  |              |                  | Other Activity Asserted: None - None     |                           |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |                           |                  |                           |
| 63040  | Name on file | FTX Trading Ltd. | ASDBULL                                  | 9,960.000000000000000     | FTX Trading Ltd. | 9,960.000000000000000     |
|  |              |                  | ATOMBULL                                 | 9,970.000000000000000     |                  | 9,970.000000000000000     |
|  |              |                  | BALBULL                                  | 49,990.000000000000000    |                  | 49,990.000000000000000    |
|  |              |                  | COMPBULL                                 | 999,800.000000000000000   |                  | 999,800.000000000000000   |
|  |              |                  | EOSBULL                                  | 999,000.000000000000000   |                  | 999,000.000000000000000   |
|  |              |                  | GRTBULL                                  | 99,800.000000000000000    |                  | 99,800.000000000000000    |
|  |              |                  | THETABULL                                | 1,099.780000000000000     |                  | 1,099.780000000000000     |
|  |              |                  | TOMOBULL                                 | 1,000,000.000000000000000 |                  | 1,000,000.000000000000000 |
|  |              |                  | USD                                      | 5.083305260000000         |                  | 5.083305260000000         |
|  |              |                  | Other Activity Asserted: 100 - No I have |                           |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                           |                  |                           |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                           |                  |                           |
| 85904  | Name on file | FTX Trading Ltd. | ATOM                                     | 10.277045000000000        | FTX Trading Ltd. | 10.277045000000000        |
|  |              |                  | USD                                      | 0.000000004820453         |                  | 0.000000004820453         |
|  |              |                  | USDT                                     | 0.003269266592875         |                  | 0.003269266592875         |
|  |              |                  | Other Activity Asserted: No - No         |                           |                  | 0.000000000000000         |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                           |                  |                           |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                           |                  |                           |
| 32409  | Name on file | FTX Trading Ltd. | BNB                                      | 17.753276280000000        | FTX Trading Ltd. | 17.753276280000000        |
|  |              |                  | ETH                                      | 2.149295100000000         |                  | 2.149295100000000         |
|  |              |                  | ETHW                                     | 1.606654270000000         |                  | 1.606654270000000         |
|  |              |                  | FTT                                      | 48.667412140000000        |                  | 48.667412140000000        |
|  |              |                  | IMX                                      | 161.449068910000000       |                  | 161.449068910000000       |
|  |              |                  | MATIC                                    | 0.002170100000000         |                  | 0.002170100000000         |
|  |              |                  | NFT (349537365871465690/JAPAN            |                           |                  |                           |
|  |              |                  | TICKET STUB #1079)                       |                           |                  |                           |
|  |              |                  | NFT (375631221164864880/FTX EU -         |                           |                  |                           |
|  |              |                  | WE ARE HERE! #172279)                    |                           |                  |                           |
|  |              |                  | NFT (388635593904589058/FTX AU -         |                           |                  |                           |
|  |              |                  | WE ARE HERE! #37626)                     |                           |                  |                           |

| Asserted Claims   |              |                  |  |                       | Modified Claim   |                       |
|---|--------------|------------------|--|-----------------------|------------------|-----------------------|
| Claim Number  | Name         | Debtor           | Tickers  | Ticker Quantity       | Debtor           | Ticker Quantity       |
|   |              |                  | NFT (465477206504464848/FTX EU - WE ARE HERE! #172184) |                       |                  | 1.000000000000000     |
|   |              |                  | NFT (496403507197075181/THE HILL BY FTX #8982)         |                       |                  | 1.000000000000000     |
|   |              |                  | NFT (568795782965259125/FTX EU - WE ARE HERE! #172240) |                       |                  | 1.000000000000000     |
|   |              |                  | NFT (572287337869757769/FTX AU - WE ARE HERE! #37656)  |                       |                  | 1.000000000000000     |
|   |              |                  | SOL  | 0.000182710000000     |                  | 0.000182710000000     |
|   |              |                  | TRX  | 0.000196000000000     |                  | 0.000196000000000     |
|   |              |                  | USDT   | 4,043.164731790008300 |                  | 4,043.164731790008300 |
|   |              |                  | Other Activity Asserted: None - None                   |                       |                  | 0.000000000000000     |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |                       |                  |                       |
| 36197   | Name on file | FTX Trading Ltd. | MATIC  | 0.000000001532000     | FTX Trading Ltd. | 0.000000001532000     |
|   |              |                  | NVDA   | 0.001314749930550     |                  | 0.001314749930550     |
|   |              |                  | USD  | 433.595198801756300   |                  | 433.595198801756300   |
|   |              |                  | USDT   | 1.028302077061031     |                  | 1.028302077061031     |
|   |              |                  | Other Activity Asserted: None - None                   |                       |                  | 0.000000000000000     |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |                       |                  |                       |
| 37356   | Name on file | FTX Trading Ltd. | FTT  | 206.010798500000000   | FTX Trading Ltd. | 206.010798500000000   |
|   |              |                  | USDT   | 661.357168070652000   |                  | 661.357168070652000   |
|   |              |                  | Other Activity Asserted: None - None                   |                       |                  | 0.000000000000000     |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |                       |                  |                       |
| 69151   | Name on file | FTX Trading Ltd. | AKRO   | 1.000000000000000     | FTX Trading Ltd. | 1.000000000000000     |
|   |              |                  | ATLAS  | 13.958027161997979    |                  | 13.958027161997979    |
|   |              |                  | BAO  | 3.000000000000000     |                  | 3.000000000000000     |
|   |              |                  | BNB  | 0.348594297502599     |                  | 0.348594297502599     |
|   |              |                  | BTC  | 0.000001040000000     |                  | 0.000001040000000     |
|   |              |                  | DENT   | 1.000000000000000     |                  | 1.000000000000000     |
|   |              |                  | ETH  | 2.168665619418237     |                  | 2.168665619418237     |
|   |              |                  | ETHW   | 2.167814219418237     |                  | 2.167814219418237     |
|   |              |                  | FRONT  | 1.000000000000000     |                  | 1.000000000000000     |
|   |              |                  | FTT  | 0.000083950000000     |                  | 0.000083950000000     |
|   |              |                  | HKRO   | 1.000000000000000     |                  | 1.000000000000000     |
|   |              |                  | KIN  | 4.000000000000000     |                  | 4.000000000000000     |
|   |              |                  | MATH   | 0.000009180000000     |                  | 0.000009180000000     |
|   |              |                  | MATIC  | 1.028893240000000     |                  | 1.028893240000000     |
|   |              |                  | SOL  | 0.000527040000000     |                  | 0.000527040000000     |
|   |              |                  | TRX  | 1.000000000000000     |                  | 1.000000000000000     |
|   |              |                  | UBXT   | 1.000000000000000     |                  | 1.000000000000000     |
|   |              |                  | USDT   | 0.015908937760850     |                  | 0.015908937760850     |
|   |              |                  | Other Activity Asserted: no - no                       |                       |                  | 0.000000000000000     |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |                       |                  |                       |
| 6262  | Name on file | FTX Trading Ltd. | BTC  | 0.039992780000000     | FTX Trading Ltd. | 0.039992780000000     |
|   |              |                  | DOGE   | 499.909750000000000   |                  | 499.909750000000000   |
|   |              |                  | ETH  | 0.099981950000000     |                  | 0.099981950000000     |
|   |              |                  | ETHW   | 0.099981950000000     |                  | 0.099981950000000     |
|   |              |                  | FTT  | 42.992048500000000    |                  | 42.992048500000000    |
|   |              |                  | LINK   | 29.994585000000000    |                  | 29.994585000000000    |
|   |              |                  | USD  | 627.547814821250000   |                  | 627.547814821250000   |
|   |              |                  | Other Activity Asserted: None - None                   |                       |                  | 0.000000000000000     |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |                       |                  |                       |
| 83942   | Name on file | FTX Trading Ltd. | AVAX-PERP  | 0.000000000000007     | FTX Trading Ltd. | 0.000000000000007     |
|   |              |                  | BTC  | 0.033611681839875     |                  | 0.033611681839875     |
|   |              |                  | BTC-PERP   | 0.000000000000000     |                  | 0.000000000000000     |
|   |              |                  | ETH  | 0.000000004476780     |                  | 0.000000004476780     |
|   |              |                  | FTT  | 280.150014233417600   |                  | 280.150014233417600   |
|   |              |                  | FTT-PERP   | -0.000000000000056    |                  | -0.000000000000056    |
|   |              |                  | LUNA2  | 0.275003371600000     |                  | 0.275003371600000     |
|   |              |                  | LUNA2_LOCKED   | 0.641674533700000     |                  | 0.641674533700000     |
|   |              |                  | LUNC   | 0.799944187700000     |                  | 0.799944187700000     |
|   |              |                  | SOL-PERP   | 0.000000000000007     |                  | 0.000000000000007     |
|   |              |                  | USD  | 0.376253300865744     |                  | 0.376253300865744     |
|   |              |                  | USDT   | 0.000000005383592     |                  | 0.000000005383592     |
|   |              |                  | Other Activity Asserted: no - no                       |                       |                  | 0.000000000000000     |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |                       |                  |                       |
| 51493   | Name on file | FTX Trading Ltd. | BAO  | 1.000000000000000     | FTX Trading Ltd. | 1.000000000000000     |
|   |              |                  | KIN  | 1.000000000000000     |                  | 1.000000000000000     |
|   |              |                  | NFT (340182116312793833/BAKU TICKET STUB #2265)        |                       |                  | 1.000000000000000     |
|   |              |                  | NFT (405534670265985700/HUNGARY TICKET STUB #1626)     |                       |                  | 1.000000000000000     |
|   |              |                  | NFT (456799449657902084/BELGIUM TICKET STUB #1293)     |                       |                  | 1.000000000000000     |
|   |              |                  | NFT (468219036045878472/France TICKET STUB #1721)      |                       |                  | 1.000000000000000     |
|   |              |                  | NFT (491514326784671299/NETHERLANDS TICKET STUB #1655) |                       |                  | 1.000000000000000     |
|   |              |                  | TRX  | 0.000003000000000     |                  | 0.000003000000000     |
|   |              |                  | USDT   | 5,419.939745513217500 |                  | 5,419.939745513217500 |
|   |              |                  | Other Activity Asserted: None - None                   |                       |                  | 0.000000000000000     |

| Asserted Claims  |              |                  |   |   | Modified Claim   |   |
|--|--------------|------------------|---|---|------------------|---|
| Claim Number   | Name         | Debtor           | Tickers   | Ticker Quantity   | Debtor           | Ticker Quantity   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |   |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |   |                  |   |
| 51596  | Name on file | FTX Trading Ltd. | ETH<br>FTT<br>NFT (338554565488723649/BAKU<br>TICKET STUB #2256)<br>USD<br>USDT | 1.815000000000000<br>25.395219030000000<br><br><br>17.562552578252700<br>500.889604913092460  | FTX Trading Ltd. | 1.815000000000000<br>25.395219030000000<br><br><br>1.000000000000000<br>17.562552578252700<br>500.889604913092460   |
|  |              |                  | Other Activity Asserted: None - None  |   |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |   |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |   |                  |   |
| 42521  | Name on file | FTX Trading Ltd. | BAO<br>ETHW<br>KIN<br>USD<br>USDT   | 1.000000000000000<br>0.000001500000000<br>1.000000000000000<br>0.000000014025215<br>444.348926350824600   | FTX Trading Ltd. | 1.000000000000000<br>0.000001500000000<br>1.000000000000000<br>0.000000014025215<br>444.348926350824600   |
|  |              |                  | Other Activity Asserted: None - None  |   |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |   |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |   |                  |   |
| 43049  | Name on file | FTX Trading Ltd. | BTC<br>ETHW<br>USDT   | 0.000000005000000<br>0.000924050000000<br>298.381358563069060   | FTX Trading Ltd. | 0.000000005000000<br>0.000924050000000<br>298.381358563069060   |
|  |              |                  | Other Activity Asserted: None - None  |   |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |   |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |   |                  |   |
| 42980  | Name on file | FTX Trading Ltd. | BTC<br>CRO<br>CRV<br>ETH<br>ETHW<br>LINK<br>SAND<br>TOMO<br>USDT                | 0.091070180000000<br>0.040160560000000<br>0.006378160000000<br>1.412604967068109<br>1.412011577068108<br>301.286495354610400<br>0.085426109268848<br>1.024843270000000<br>0.000000004780000 | FTX Trading Ltd. | 0.091070180000000<br>0.040160560000000<br>0.006378160000000<br>1.412604967068109<br>1.412011577068108<br>301.286495354610400<br>0.085426109268848<br>1.024843270000000<br>0.000000004780000 |
|  |              |                  | Other Activity Asserted: None - None  |   |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |   |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |   |                  |   |
| 52070  | Name on file | FTX Trading Ltd. | ETH<br>ETHW<br>FTT<br>SRM<br>SRM_LOCKED<br>TRX<br>USD<br>USDT                   | 0.000286865500000<br>0.000286853725218<br>0.004220587200000<br>1.099039170000000<br>16.020960830000000<br>0.888888000000000<br>0.004009258780841<br>17,340.472404507123000                  | FTX Trading Ltd. | 0.000286865500000<br>0.000286853725218<br>0.004220587200000<br>1.099039170000000<br>16.020960830000000<br>0.888888000000000<br>0.004009258780841<br>17,340.472404507123000                  |
|  |              |                  | Other Activity Asserted: None - None  |   |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |   |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |   |                  |   |
| 51485  | Name on file | FTX Trading Ltd. | BTC<br>ETH<br>ETHW<br>SOL<br>TRX<br>USD   | 0.000070240000000<br>0.000856640000000<br>0.000844800000000<br>0.009474000000000<br>0.000001000000000<br>10,103.335824920000000   | FTX Trading Ltd. | 0.000070240000000<br>0.000856640000000<br>0.000844800000000<br>0.009474000000000<br>0.000001000000000<br>10,103.335824920000000   |
|  |              |                  | Other Activity Asserted: None - None  |   |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |   |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |   |                  |   |
| 64892  | Name on file | FTX Trading Ltd. | 1INCH<br>BLT<br>BTC<br>ETH<br>ETHW<br>TRX<br>USD<br>USDT                        | 0.974085400443470<br>115.000000000000000<br>0.047497347364910<br>0.156927122821060<br>0.158956762821060<br>0.000028000000000<br>2.282858517165657<br>1.007238146257199                      | FTX Trading Ltd. | 0.974085400443470<br>115.000000000000000<br>0.047497347364910<br>0.156927122821060<br>0.158956762821060<br>0.000028000000000<br>2.282858517165657<br>1.007238146257199                      |
|  |              |                  | Other Activity Asserted: 0 - no   |   |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |   |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |   |                  |   |
| 45395  | Name on file | FTX Trading Ltd. | MANA<br>SOL<br>USD<br>USDT  | 1,801.208610000000000<br>15.064917700000000<br>1,379.064450033325000<br>990.260231749199900   | FTX Trading Ltd. | 1,801.208610000000000<br>15.064917700000000<br>1,379.064450033325000<br>990.260231749199900   |
|  |              |                  | Other Activity Asserted: None - None  |   |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |   |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |   |                  |   |
| 88107  | Name on file | FTX Trading Ltd. | USDT  | 4.357008470000000   | FTX Trading Ltd. | 4.357008470000000   |
|  |              |                  | Other Activity Asserted: NO - NO  |   |                  | 0.000000000000000   |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |   |                  |   |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |   |                  |   |
| 74256  | Name on file | FTX Trading Ltd. | AKRO<br>AURY<br>BAO<br>BNB<br>BTC<br>CHR  | 3,757.699234540000000<br>1.066678470000000<br>1.000000000000000<br>1.853508010000000<br>0.013189410000000<br>22.407599970000000   | FTX Trading Ltd. | 3,757.699234540000000<br>1.066678470000000<br>1.000000000000000<br>1.853508010000000<br>0.013189410000000<br>22.407599970000000   |

| Asserted Claims |      |                                      |         |                       | Modified Claim |                       |
|-----------------|------|--------------------------------------|---------|-----------------------|----------------|-----------------------|
| Claim Number    | Name | Debtor                               | Tickers | Ticker Quantity       | Debtor         | Ticker Quantity       |
|                 |      |                                      | ETH     | 0.134192500000000     |                | 0.134192500000000     |
|                 |      |                                      | FTT     | 76.193594160000000    |                | 76.193594160000000    |
|                 |      |                                      | KIN     | 2.000000000000000     |                | 2.000000000000000     |
|                 |      |                                      | TRX     | 0.004012000000000     |                | 0.004012000000000     |
|                 |      |                                      | USD     | 1,724.103108376068800 |                | 1,724.103108376068800 |
|                 |      | Other Activity Asserted: None - None |         |                       |                | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |      |                           |                  |                           |
|-------|--------------|--------------------------------------|------|---------------------------|------------------|---------------------------|
| 46384 | Name on file | FTX Trading Ltd.                     | APE  | 126.157643632683270       | FTX Trading Ltd. | 126.157643632683270       |
|       |              |                                      | DOGE |                           |                  | 4,824.986275538909000     |
|       |              |                                      | ETH  | 0.000000010000000         |                  | 0.000000010000000         |
|       |              |                                      | RSR  | 0.000000003399480         |                  | 0.000000003399480         |
|       |              |                                      | SHIB | 2,282,006.850495080000000 |                  | 2,282,006.850495080000000 |
|       |              |                                      | TRX  |                           |                  | 0.000001151122220         |
|       |              |                                      | USD  | 0.054768255317903         |                  | 0.054768255317903         |
|       |              | Other Activity Asserted: None - None |      |                           |                  | 0.000000000000000         |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |     |                   |                  |                   |
|-------|--------------|--------------------------------------|-----|-------------------|------------------|-------------------|
| 46963 | Name on file | FTX Trading Ltd.                     | BTC | 0.909191530000000 | FTX Trading Ltd. | 0.909191530000000 |
|       |              | Other Activity Asserted: None - None |     |                   |                  | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                  |      |                       |                  |                       |
|-------|--------------|----------------------------------|------|-----------------------|------------------|-----------------------|
| 71821 | Name on file | FTX Trading Ltd.                 | TRX  | 0.000001000000000     | FTX Trading Ltd. | 0.000001000000000     |
|       |              |                                  | USD  | 0.000000012357838     |                  | 0.000000012357838     |
|       |              |                                  | USDT | 2,952.007862896055500 |                  | 2,952.007862896055500 |
|       |              | Other Activity Asserted: NO - NO |      |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |  |                     |                  |                     |
|-------|--------------|--------------------------------------|--|---------------------|------------------|---------------------|
| 49897 | Name on file | FTX Trading Ltd.                     | BAO  | 1.000000000000000   | FTX Trading Ltd. | 1.000000000000000   |
|       |              |                                      | BNB  | 1.258399900000000   |                  | 1.258399900000000   |
|       |              |                                      | DOGE   | 0.000000008000000   |                  | 0.000000008000000   |
|       |              |                                      | ETH  | 1.187000270000000   |                  | 1.187000270000000   |
|       |              |                                      | FTT  | 0.125100587825239   |                  | 0.125100587825239   |
|       |              |                                      | NFT (445107714663919374/FTX AU - WE ARE HERE! #9565) |                     |                  | 1.000000000000000   |
|       |              |                                      | NFT (445959983967924664/FTX AU - WE ARE HERE! #9541) |                     |                  | 1.000000000000000   |
|       |              |                                      | USDT   | 547.795894521223700 |                  | 547.795894521223700 |
|       |              | Other Activity Asserted: None - None |  |                     |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                  |      |                        |                  |                        |
|-------|--------------|----------------------------------|------|------------------------|------------------|------------------------|
| 56858 | Name on file | FTX Trading Ltd.                 | USDT | 11,414.777971600000000 | FTX Trading Ltd. | 11,414.777971600000000 |
|       |              | Other Activity Asserted: No - No |      |                        |                  | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |  |                     |                  |                     |
|-------|--------------|--------------------------------------|--|---------------------|------------------|---------------------|
| 22073 | Name on file | FTX Trading Ltd.                     | ETH  | 0.000000009500000   | FTX Trading Ltd. | 0.000000009500000   |
|       |              |                                      | FTT  | 155.640316523392980 |                  | 155.640316523392980 |
|       |              |                                      | GENE   | 0.000000010000000   |                  | 0.000000010000000   |
|       |              |                                      | LUNA2  | 0.203247800000000   |                  | 0.203247800000000   |
|       |              |                                      | LUNA2_LOCKED   | 341.140911600000000 |                  | 341.140911600000000 |
|       |              |                                      | LUNC   | 0.000000009447000   |                  | 0.000000009447000   |
|       |              |                                      | NFT (306246559466836054/FTX EU - WE ARE HERE! #117744) |                     |                  | 1.000000000000000   |
|       |              |                                      | NFT (349210755260416277/FTX EU - WE ARE HERE! #118525) |                     |                  | 1.000000000000000   |
|       |              |                                      | NFT (481974671713718586/FTX AU - WE ARE HERE! #38882)  |                     |                  | 1.000000000000000   |
|       |              |                                      | NFT (494472821722293852/FTX EU - WE ARE HERE! #118097) |                     |                  | 1.000000000000000   |
|       |              |                                      | RAY  | 0.000000010000000   |                  | 0.000000010000000   |
|       |              |                                      | USD  | 8.831598644309706   |                  | 8.831598644309706   |
|       |              |                                      | USDT   | 0.832105622832229   |                  | 0.832105622832229   |
|       |              |                                      | USTC   | 0.00000002301289    |                  | 0.00000002301289    |
|       |              | Other Activity Asserted: None - None |  |                     |                  | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                      |  |                    |                  |                    |
|-------|--------------|--------------------------------------|--|--------------------|------------------|--------------------|
| 32431 | Name on file | FTX Trading Ltd.                     | AURY   | 0.000000010000000  | FTX Trading Ltd. | 0.000000010000000  |
|       |              |                                      | BNB  | 0.000000004901650  |                  | 0.000000004901650  |
|       |              |                                      | BULL   | 0.000210000000000  |                  | 0.000210000000000  |
|       |              |                                      | FTT  | 19.184608395646800 |                  | 19.184608395646800 |
|       |              |                                      | FTT-PERP   | 0.000000000000000  |                  | 0.000000000000000  |
|       |              |                                      | NFT (299116003467069735/FTX EU - WE ARE HERE! #126755) |                    |                  | 1.000000000000000  |
|       |              |                                      | TRX  | 0.000001000000000  |                  | 0.000001000000000  |
|       |              |                                      | USD  | 36.749245724984995 |                  | 36.749245724984995 |
|       |              |                                      | USDT   | 0.010652835704739  |                  | 0.010652835704739  |
|       |              | Other Activity Asserted: None - None |  |                    |                  | 0.000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |      |                       |                  |                       |
|-------|--------------|------------------|------|-----------------------|------------------|-----------------------|
| 39713 | Name on file | FTX Trading Ltd. | AVAX | 0.743971780000000     | FTX Trading Ltd. | 0.743971780000000     |
|       |              |                  | BTC  | 0.130009220000000     |                  | 0.130009220000000     |
|       |              |                  | ETH  | 2.107486380000000     |                  | 2.107486380000000     |
|       |              |                  | ETHW | 2.106601230000000     |                  | 2.106601230000000     |
|       |              |                  | FTT  | 26.748019240000000    |                  | 26.748019240000000    |
|       |              |                  | SOL  | 7.482709280000000     |                  | 7.482709280000000     |
|       |              |                  | USD  | 3,062.066719940000000 |                  | 3,062.066719940000000 |
|       |              |                  | USDT | 0.009602830000000     |                  | 0.009602830000000     |

| Asserted Claims  |              |                  |   |  | Modified Claim   |  |
|--|--------------|------------------|---|--|------------------|--|
| Claim Number   | Name         | Debtor           | Tickers   | Ticker Quantity  | Debtor           | Ticker Quantity  |
| Other Activity Asserted: None - None   |              |                  |   |  |                  | 0.000000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |  |                  |  |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |  |                  |  |
| 82461  | Name on file | FTX Trading Ltd. | FTT<br>RAY<br>SOL<br>SRM<br>SRM_LOCKED<br>USD<br>USDT   | 0.000000009874982<br>42.559900505527120<br>0.020561343732800<br>0.001095260000000<br>0.019411660000000<br>0.000000003646247<br>0.000000003783798   | FTX Trading Ltd. | 0.000000009874982<br>42.559900505527120<br>0.020561343732800<br>0.001095260000000<br>0.019411660000000<br>0.000000003646247<br>0.000000003783798   |
| Other Activity Asserted: 1 - none  |              |                  |   |  |                  | 0.000000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |  |                  |  |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |  |                  |  |
| 9744   | Name on file | FTX Trading Ltd. | ALPHA<br>BAO<br>BTC<br>DOGE<br>EDEN<br>KIN<br>RSR<br>TRX<br>UBXT<br>USD   | 2.000000000000000<br>3.000000000000000<br>0.005563700000000<br>1.000000000000000<br>0.000000003224590<br>2.000000000000000<br>1.000000000000000<br>2.000000000000000<br>4.000000000000000<br>40,414.812553935390000  | FTX Trading Ltd. | 2.000000000000000<br>3.000000000000000<br>0.005563700000000<br>1.000000000000000<br>0.000000003224590<br>2.000000000000000<br>1.000000000000000<br>2.000000000000000<br>4.000000000000000<br>40,414.812553935390000  |
| Other Activity Asserted: None - None   |              |                  |   |  |                  | 0.000000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |  |                  |  |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |  |                  |  |
| 47328  | Name on file | FTX Trading Ltd. | AXS<br>USD<br>USDT  | 0.399924000000000<br>10.247702882600000<br>0.010000000000000   | FTX Trading Ltd. | 0.399924000000000<br>10.247702882600000<br>0.005757020000000   |
| Other Activity Asserted: None - None   |              |                  |   |  |                  | 0.000000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |  |                  |  |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |  |                  |  |
| 47253  | Name on file | FTX Trading Ltd. | TRX<br>USDT   | 0.000001000000000<br>1,204.496204240000000   | FTX Trading Ltd. | 0.000001000000000<br>1,204.496204240000000   |
| Other Activity Asserted: None - None   |              |                  |   |  |                  | 0.000000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |  |                  |  |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |  |                  |  |
| 47263  | Name on file | FTX Trading Ltd. | AXS<br>USD  | 0.999810000000000<br>271.027226644000000   | FTX Trading Ltd. | 0.999810000000000<br>271.027226644000000   |
| Other Activity Asserted: None - None   |              |                  |   |  |                  | 0.000000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |  |                  |  |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |  |                  |  |
| 23386  | Name on file | FTX Trading Ltd. | BTC<br>ETH<br>FTT<br>NFT (379348797026816363/THE HILL BY FTX #7959)<br>NFT (483513081420734135/FTX CRYPTO CUP 2022 KEY #1056)<br>NFT (515248578635504039/FTX AU - WE ARE HERE! #26058)<br>NFT (559797886122961517/FTX AU - WE ARE HERE! #26065)<br>TRX<br>USD<br>USDT | 0.104011200000000<br>0.052703410000000<br>0.000009830000000<br>0.000000000000000<br>1.000000000000000<br>1.000000000000000<br>1.000000000000000<br>0.000006000000000<br>2,996.034261207563800<br>191.829111820000000                                       | FTX Trading Ltd. | 0.104011200000000<br>0.052703410000000<br>0.000009830000000<br>1.000000000000000<br>1.000000000000000<br>1.000000000000000<br>0.000006000000000<br>2,996.034261207563800<br>191.829111820000000  |
| Other Activity Asserted: None - None   |              |                  |   |  |                  | 0.000000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |  |                  |  |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |  |                  |  |
| 23389  | Name on file | FTX Trading Ltd. | BTC<br>BTC-PERP<br>ETH<br>ETH-PERP<br>ETHW<br>FTT<br>NFT (323311900760975938/FTX EU - WE ARE HERE! #198582)<br>NFT (430804093702694148/FTX EU - WE ARE HERE! #198463)<br>NFT (499619579499523428/FTX EU - WE ARE HERE! #198519)<br>TRX<br>USD<br>USDT                 | 0.000000008000000<br>0.000000000000000<br>0.000000009000000<br>0.000000000000000<br>0.052210936674880<br>0.039365040000000<br>1.000000000000000<br>1.000000000000000<br>1.000000000000000<br>0.000047150735370<br>106.180427348187270<br>1.919999012730404 | FTX Trading Ltd. | 0.000000008000000<br>0.000000000000000<br>0.000000009000000<br>0.000000000000000<br>0.052210936674880<br>0.039365040000000<br>1.000000000000000<br>1.000000000000000<br>1.000000000000000<br>0.000047150735370<br>106.180427348187270<br>1.919999012730404 |
| Other Activity Asserted: None - None   |              |                  |   |  |                  | 0.000000000000000  |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted. |              |                  |   |  |                  |  |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |   |  |                  |  |
| 57378  | Name on file | FTX Trading Ltd. | APE<br>DOGE<br>ETH<br>ETHW<br>LUNA2<br>LUNA2_LOCKED<br>LUNC<br>SOL<br>TRX<br>USD  | 1,181.791931000000000<br>0.468060000000000<br>0.000000004994700<br>0.482962003065862<br>0.000000018511876<br>0.000000043194377<br>0.004031000000000<br>0.009099570760000<br>0.000047000000000<br>1,141.026524245785800                                     | FTX Trading Ltd. | 1,181.791931000000000<br>0.468060000000000<br>0.000000004994700<br>0.482962003065862<br>0.000000018511876<br>0.000000043194377<br>0.004031000000000<br>0.009099570760000<br>0.000047000000000<br>1,141.026524245785800                                     |

| Asserted Claims  |              |                  |  |                            | Modified Claim   |                            |
|--|--------------|------------------|--|----------------------------|------------------|----------------------------|
| Claim Number   | Name         | Debtor           | Tickers  | Ticker Quantity            | Debtor           | Ticker Quantity            |
|  |              |                  | USDT   | 0.001968004046527          |                  | 0.001968004046527          |
|  |              |                  | Other Activity Asserted: none - none                   |                            |                  | 0.000000000000000          |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                            |                  |                            |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                            |                  |                            |
| 57425  | Name on file | FTX Trading Ltd. | ETH  | 2.788212510000000          | FTX Trading Ltd. | 2.788212510000000          |
|  |              |                  | ETHW   | 2.302688130000000          |                  | 2.302688130000000          |
|  |              |                  | TRX  | 0.000001000000000          |                  | 0.000001000000000          |
|  |              |                  | USDT   | 2,191.734155510000000      |                  | 2,191.734155510000000      |
|  |              |                  | Other Activity Asserted: none - none                   |                            |                  | 0.000000000000000          |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                            |                  |                            |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                            |                  |                            |
| 22200  | Name on file | FTX Trading Ltd. | USD  | 0.324304437741175          | FTX Trading Ltd. | 0.324304437741175          |
|  |              |                  | USDT   | 9,598.220849108611000      |                  | 9,598.220849108611000      |
|  |              |                  | Other Activity Asserted: None - None                   |                            |                  | 0.000000000000000          |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                            |                  |                            |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                            |                  |                            |
| 22861  | Name on file | FTX Trading Ltd. | BCH  | 0.069586033531210          | FTX Trading Ltd. | 0.069586033531210          |
|  |              |                  | BNB  | 0.051965005520580          |                  | 0.051965005520580          |
|  |              |                  | BTC  |                            |                  | 0.057639577709389          |
|  |              |                  | DOGE   | 1,236.694237019258700      |                  | 1,236.694237019258700      |
|  |              |                  | ETH  | 0.000000001450420          |                  | 0.000000001450420          |
|  |              |                  | FTM  |                            |                  | 0.137597396284200          |
|  |              |                  | FTT  | 26.995000000000000         |                  | 26.995000000000000         |
|  |              |                  | LTC  | 0.000000005542930          |                  | 0.000000005542930          |
|  |              |                  | SHIB   | 13,297,340.000000000000000 |                  | 13,297,340.000000000000000 |
|  |              |                  | SOL  | 1.079672770000000          |                  | 1.079672770000000          |
|  |              |                  | USD  | 215.081460018149600        |                  | 215.081460018149600        |
|  |              |                  | USDT   | 0.000000010956898          |                  | 0.000000010956898          |
|  |              |                  | Other Activity Asserted: None - None                   |                            |                  | 0.000000000000000          |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. |              |                  |  |                            |                  |                            |
| 66293  | Name on file | FTX Trading Ltd. | AAVE-PERP  | -0.000000000000003         | FTX Trading Ltd. | -0.000000000000003         |
|  |              |                  | AVAX-PERP  | 0.000000000000001          |                  | 0.000000000000001          |
|  |              |                  | BNB-PERP   | 0.000000000000000          |                  | 0.000000000000000          |
|  |              |                  | BTC  | 0.000000605000000          |                  | 0.000000605000000          |
|  |              |                  | BTC-PERP   | 0.000000000000000          |                  | 0.000000000000000          |
|  |              |                  | DYDX-PERP  | 0.000000000000007          |                  | 0.000000000000007          |
|  |              |                  | ETH  | 0.000312130000000          |                  | 0.000312130000000          |
|  |              |                  | ETHW   | 0.000312130000000          |                  | 0.000312130000000          |
|  |              |                  | FTT  | 25.095250000000000         |                  | 25.095250000000000         |
|  |              |                  | FTT-PERP   | 0.000000000000021          |                  | 0.000000000000021          |
|  |              |                  | ICP-PERP   | -0.000000000000060         |                  | -0.000000000000060         |
|  |              |                  | LTC-PERP   | 0.000000000000000          |                  | 0.000000000000000          |
|  |              |                  | LUNC-PERP  | 0.000000000000024          |                  | 0.000000000000024          |
|  |              |                  | NEAR-PERP  | 0.000000000000014          |                  | 0.000000000000014          |
|  |              |                  | OKB-PERP   | 0.000000000000024          |                  | 0.000000000000024          |
|  |              |                  | SOL-PERP   | -0.000000000000001         |                  | -0.000000000000001         |
|  |              |                  | TRX  | 0.000007000000000          |                  | 0.000007000000000          |
|  |              |                  | USD  | 957.482283644121700        |                  | 957.482283644121700        |
|  |              |                  | USDT   | 0.009866015909689          |                  | 0.009866015909689          |
|  |              |                  | XTZ-PERP   | 0.000000000000028          |                  | 0.000000000000028          |
|  |              |                  | ZEC-PERP   | 0.000000000000001          |                  | 0.000000000000001          |
|  |              |                  | Other Activity Asserted: none - no                     |                            |                  | 0.000000000000000          |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                            |                  |                            |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                            |                  |                            |
| 8239   | Name on file | FTX Trading Ltd. | DOGE   | 0.284300000000000          | FTX Trading Ltd. | 0.284300000000000          |
|  |              |                  | EDEN   | 0.086360000000000          |                  | 0.086360000000000          |
|  |              |                  | ETH  | 0.000978550000000          |                  | 0.000978550000000          |
|  |              |                  | ETHW   | 0.000978550000000          |                  | 0.000978550000000          |
|  |              |                  | SOL  | 0.009800000000000          |                  | 0.009800000000000          |
|  |              |                  | TRX  | 3,550.000000000000000      |                  | 3,550.000000000000000      |
|  |              |                  | USD  | 1.537928389904796          |                  | 1.537928389904796          |
|  |              |                  | Other Activity Asserted: None - None                   |                            |                  | 0.000000000000000          |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.   |              |                  |  |                            |                  |                            |
| Accordingly, the Debtors seek to modify the asserted claim to match their books and records.   |              |                  |  |                            |                  |                            |
| 48103  | Name on file | FTX Trading Ltd. | AKRO   | 1.000000000000000          | FTX Trading Ltd. | 1.000000000000000          |
|  |              |                  | ATOM   | 3.797873670000000          |                  | 3.797873670000000          |
|  |              |                  | BAO  | 4.000000000000000          |                  | 4.000000000000000          |
|  |              |                  | BTC  | 0.023565790000000          |                  | 0.023565790000000          |
|  |              |                  | FTT  | 50.025715470000000         |                  | 50.025715470000000         |
|  |              |                  | KIN  | 2.000000000000000          |                  | 2.000000000000000          |
|  |              |                  | NFT (289935753911560324/FTX EU - WE ARE HERE! #112446) |                            |                  | 1.000000000000000          |
|  |              |                  | NFT (309022339984586416/FRANCE TICKET STUB #1102)      |                            |                  | 1.000000000000000          |
|  |              |                  | NFT (350246571009148601/FTX CRYPTO CUP 2022 KEY #1145) |                            |                  | 1.000000000000000          |
|  |              |                  | NFT (409660646011310703/MONTREAL TICKET STUB #1784)    |                            |                  | 1.000000000000000          |
|  |              |                  | NFT (465032977625407749/THE HILL BY FTX #8889)         |                            |                  | 1.000000000000000          |
|  |              |                  | NFT (491537842577303650/FTX EU - WE ARE HERE! #112519) |                            |                  | 1.000000000000000          |
|  |              |                  | NFT (497892179259512555/FTX EU - WE ARE HERE! #112367) |                            |                  | 1.000000000000000          |
|  |              |                  | TONCOIN  | 21.773303070000000         |                  | 21.773303070000000         |
|  |              |                  | TRX  | 0.000777000000000          |                  | 0.000777000000000          |
|  |              |                  | UBXT   | 1.000000000000000          |                  | 1.000000000000000          |
|  |              |                  | USD  | 2,374.584441773567500      |                  | 2,374.584441773567500      |
|  |              |                  | USDT   | 2,560.484653190000000      |                  | 2,560.484653190000000      |

[illegible]

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



| Asserted Claims |      |        |  |                        | Modified Claim |                        |
|-----------------|------|--------|--|------------------------|----------------|------------------------|
| Claim Number    | Name | Debtor | Tickers  | Ticker Quantity        | Debtor         | Ticker Quantity        |
|                 |      |        | ETH  | 0.000000009206541      |                | 0.000000009206541      |
|                 |      |        | FTT  | 689.468976000000000    |                | 689.468976000000000    |
|                 |      |        | GST  | 0.099810000000000      |                | 0.099810000000000      |
|                 |      |        | NFT (310415656374712047/FTX EU - WE ARE HERE! #170727) |                        |                | 1.000000000000000      |
|                 |      |        | NFT (450983965383481233/FTX AU - WE ARE HERE! #33657)  |                        |                | 1.000000000000000      |
|                 |      |        | NFT (476612989533288175/FTX EU - WE ARE HERE! #170252) |                        |                | 1.000000000000000      |
|                 |      |        | NFT (567517540087411639/FTX AU - WE ARE HERE! #33576)  |                        |                | 1.000000000000000      |
|                 |      |        | NFT (574085440146241775/FTX EU - WE ARE HERE! #171149) |                        |                | 1.000000000000000      |
|                 |      |        | SOL  | 0.003273791731185      |                | 0.003273791731185      |
|                 |      |        | USD  | 18,464.738296715084000 |                | 18,464.738296715084000 |
|                 |      |        | USDT   | 2.164178424765560      |                | 2.164178424765560      |
|                 |      |        | Other Activity Asserted: 0 - nothing                   |                        |                | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                  |                       |                  |                       |
|-------|--------------|------------------|----------------------------------|-----------------------|------------------|-----------------------|
| 67030 | Name on file | FTX Trading Ltd. | SOL                              | 0.006511904928400     | FTX Trading Ltd. | 0.006511904928400     |
|       |              |                  | SRM                              | 0.013351500000000     |                  | 0.013351500000000     |
|       |              |                  | SRM_LOCKED                       | 7.712716680000000     |                  | 7.712716680000000     |
|       |              |                  | USD                              | 2.783980226643448     |                  | 2.783980226643448     |
|       |              |                  | USDT                             | 1,498.890000000000000 |                  | 1,498.890000000000000 |
|       |              |                  | Other Activity Asserted: No - No |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that no liability exists on account of the other activity asserted.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.